NAMAKWA DISTRICT MUNICIPALITY



MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS 2013/14 – ADJUSTMENT BUDGET

(COMPLETED B1 – B10 SCHEDULES)

Municipal adjustments budgets & supporting tables

Version 2.5

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Prep	aration instructions	
Municipality Name:	DC6 Namakwa	
CFO Name:	Rajiv Datadin	
Tel:	0277128000 Fax: 0277	128040
E-Mail:	rajivd@namakwa-dm.gov.za	
Date of Adjustments Budget	17/01/2014	
MTREF:	2013 ■ Budget Year:	2013/14
Does this municipality have Entities?	No S	
If YES: Identify type of report:	Parent Municipality	
	Name Votes &	Sub-Votes
Printing Instructions	Important document provide essential ass	. 8
Showing / Hiding Columns	MFMA Budget Circulars	Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide	Click to view
Showing / Clearing Highlights	Funding Compliance Guide	Click to view
Clear Highlights on all sheets	MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Voterviero Managorii - Vote 1 - Vote 2 - Vote 2 - Vote 3	Municipal Manager Council Councilins	1 t Court Colorods 1 t Court Colorods
Nore 3 Manager Francisco December 7 % Fate 4-\$fanager Provincento health 13	Council Expenditure Executive Vayor Internal Audil and Audil Committee	12 dimensi di yemilikan 13 dimensi Andrew 12 dimensi Andrewa Andri Gentroties
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L GENERAL INFORMATION	NC NC	1	
Aunicipality	DC6 Namakwa	Set name on 'Instructions'	sheet
rade		2 1 Grade in terms of the Remuce	retion of Public Office Bearers Act
rovince	NC NORTHERN CAPE		
Yeb Address	www.namakwa-dm.gov.za		
-mall Address	info@namakwa-dm.gov.za		
CONTACT INFORMATION	ON		
ostal address:	V00	 	
P.O. Box	X20		
city / Town Postal Code	Springbok 8240		
Street address			
Building	Redelinghuysstreet		
Street No. & Name			
City / Town	Springbok		
'ostal Code	8240		
Seneral Contacts	(027)7128000		
elephone number ax number	(027)7128000 (027)7128040		
. POLITICAL LEADERS	lP	Secretary/PA to the Spe	alan
Speaker:	11 1100		Mrs D Swartbooi
lame	Mrs MS Cardinal	Name Telephone number	(027)7128000
elephone number	(027)7128000	Cell number	(021)1128000
cell number	(022)7400040	Fax number	(027)7128040
ax number -mail address	(027)7128040 desires@namakwa-dm.gov.za	E-mail address	desires@namakwa-dm.gov.za
		Secretary/PA to the Ma	varEvasithra Bayar
dayor/Executive Mayo		Name	Jeffrey Saal
Name	Mr B Vass (027)7128000	Telephone number	(027)7128000
Felephone number Cell number	(083)6450389	Cell number	(084)3416168
Eax number	(027)7128040	Fax number	(027)7128040
E-mail address	effreγs@namakwa-dm.gov.za	E-mail address	jeffreys@namakwa-dm.gov.za
Deputy Mayor/Executiv	ve Mavor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADS	RSHIP	A	al-land Parameter
Municipal Manager:	M 180	Secretary/PA to the Mu	
lame .	Ms M Brandt	Name Totachona number	M Net (027)7128000
Telephone number	(027)7128000	Telephone number Cell number	(079)2811583
Cell number	(071)5772723 (027)7128040	Fax number	(027)7218040
Fax number E-mail address	mbrandt@namakwa-dm.gov.za	E-mail address	marthan@namakwa-dm.gov.za
Chlef Financial Officer		Secretary/PA to the Ch	lef Financial Officer
Name	Rajiv Datadin	Name	
Telephone number	0277128000	Telephone number	
Cell number	0824048412	Cell number	
ax number	0277128040	Fax number	
E-mail address	rajivd@namakwa-dm.gov.za	E-mail address	
	r submitting financial information		
Name	Mr C Brown		
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Cell number	(083)6274123		
Fax number	(027)7128040		
E-mail address	colwinb@namakwa-dm.gov.za		

DC6 Namakwa - Table B1 Adjustments Budget Summary - 17/01/2014

				Ви	dget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	c	D	Ε	F	G	Н		
Financial Performance		İ									
Property rates	-	-	-	-	-	-	_	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 450	-	-	-	-	-	-	-	1 450	1 528	161
Transfers recognised - operational	60 768	-	-	-	-	_	(4 306)	1 1	56 461	37 230	40 72
Other own revenue	16 314	-			-	-	400	400	16 714	17 195	18 12
Total Revenue (excluding capital transfers and contributions)	78 532	-	-	-	-	-	(3 906)	(3 906)	74 625	55 953	60 45
Employee costs	32 728	_			_	-	1 200	1 200	33 929	33 080	34 86
Remuneration of councillors	2 434	_	_	_	_	_	70	70	2 504	2 639	278
Depreciation & asset impairment	1 951	_	_			_	(20)	(20)	1931	2 035	2 14
Finance charges	1 172	_	_	_	_		_	-	1 172	1 235	1 30
Materials and bulk purchases		_	_	_]	_	_	_	_	-	-	_
Transfers and grants	10 975	_	_	_	_		(919)	(919)	10 056	_	
Other expenditure	40 704	_	-		_	-	(5 308)	(5 308)	35 395	27 671	31 44
Total Expenditure	89 963	-	- 1	_	-	-	(4 977)	(4 977)	84 986	66 660	72 53
Surplus/(Deficit)	(11 432)	-	i - i	-		-	1 071	1 071	(10 361)	(10 707)	(12 07
Transfers recognised - capital	645	-	-	-	-	-	810	810	1 455	113	12
Contributions recognised - capital & contributed assets	_	-	-				-	-			-
Surplus/(Deficit) after capital transfers & contributions	(10 787)	-	-	-	-	_	1 881	f 881	(8 906)	(10 594)	(11 95
Share of surplus/ (deficit) of associate	_		-		_	-	-	-			+
Surplus! (Deficit) for the year	(10 787)		-	-	-	-	1 881	1 881	(8 906)	(10 594)	(11 95
Capital expenditure & funds sources			İ								
Capital expenditure	3 400	_	- 1	-	_	_	1 747	1 747	5 147	504	40
Transfers recognised - capital	645	_	-	-	-	-	810	810	1 455	113	12
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 755	-	-	-	-	-	937	937	3 692		28
Total sources of capital funds	3 400	-	-	-	-	-	1 747	1 747	5 147	504	40
Financial position		i				ĺ					
Total current assets	51 824	-	-	-	-	-	(736)	(736)	51 088	43 210	32 71
Total non current assets	10 177	-	-	-	-	-	(1 171)	(1 171)	9 006	7 178	5 14
Total current liabilities	7 575	-	-	-	-	-	(1 895)	(1 895)	5 680		6 7 5
Total non current liabilities	17 609	-	-	-	-	-	2 364	2 364	19 972		20 75
Community wealth/Equity	36 817	-	-	-	-	-	(2 376)	(2 376)	34 441	23 847	11 88
Cash flows		1						İ		Ì	
Net cash from (used) operating	(2 893)	-	-	-	_	_	7 798	7 798	4 904	(7 362	(10 12
Net cash from (used) investing	(3 400)	ł.	_	-	_	-	(1 347)	(1 347)	(4 747)		1
Net cash from (used) financing	-	-	-	-	_	-	(43)	(43)	(43)	(67	(2
Cash/cash equivalents at the year end	49 974	-	-	-	_	-	9 395		59 368	42 154	31 59
Cash backing/surplus reconciliation							 				<u> </u>
Cash and investments available	49 975	_	_	_		_	114	114	50 089	42 155	31 59
Application of cash and investments	8 480	-	_	-	_	-	(160)		8 320		5 93
Balance - surplus (shortfall)	41 495	_	-	-	_	_	274	1	41 769		25 66
Asset Management							l l	<u>; </u>			
Asset register summary (WDV)	10 176	_	_	_	_	_	(1 171)	(1 171)	9 005	7 177	5 14
Depreciation & asset impairment	1 951	_	_	<u>.</u>	_	_	(20)		1 931	1	1
Renewal of Existing Assets		_	_	_	-	_	-	'-'	-	24	E .
Repairs and Maintenance	1 041	-	_	_	_	_	(34)	(34)	1 006	1	1 11
		1	 			<u> </u>	 	 		1	
Free services					_	_	_	_	_	_	_
Cost of Free Basic Services provided	-	-	_	_	_	_			_	_] [
Revenue cost of free services provided Households below minimum service level	-	-	-	_	-		"				'
Mater:	-	_	_	_	_	_	_	_	_	_	l .
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^{1.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{2.} Additional cash-backed accumulated funds/unspent funds (NFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not re

^{3.} Increases of funds approved under MFMA section 31

^{4.} Adjustments approved in accordance with MFMA section 29

^{5.} Adjustments to transfers from National or Provincial Government

^{6.} Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error con

^{7.} G = B + C + D + E + F

^{8.} Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B2 Adjustments Budget Financial Performance (standard classification) - 17/01/2014

Standard Description	Ref				Bu	dget Year 2013	114				Budget Year +1 2014/15	Budget Year +2 2015/16
· · · · · · · · · · · · · · · · · · ·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1,4	A	At	В	С	D	Е	F	G	Н		
Revenue - Standard												
Governance and administration		54 096	-	-	-	-	-	(3 096)	(3 096)	51 000	1	39 421
Executive and council		12 509	-	-	-	-	-	4	4	12 513	1	1
Budget and treasury office		29 398	_	-	-	-	-	-	-	29 398	1	ł.
Corporate services		12 189	-	-	-	-	-	(3 100)	(3 100)	9 089	1	5 149
Community and public safety		4 091	-	-	-	-	-	-	-	4 091	3 054	3 217
Community and social services		2 300	-	-		-	-	-	-	2 300	2 424	1
Sport and recreation		-	_	-	-		-	-	-	-		
Public safety		1 791	-	-	-	-	-	-	-	1 791	630	663
Housing		-	_	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 989	-	- 1	-	-	-	-	-	20 989	1	17 937
Planning and development		20 981	-	-	-	-	-	-	-	20 981	14 781	17 937
Road transport		8	-	-	-	-	-	-	-	8	-	-
Environmental protection	1	-	-	-	- '	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	_	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	_	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	_	-	-	-	-	-	-	-
Other	1	-	-	_	_	_	-	_	-	-		-
Total Revenue - Standard	2	79 177	-	_	_	-	_	(3 096	(3 096)	76 080	55 056	60 57
Expenditure - Standard												
Governance and administration		50 375	_	_		_	_	(4 059	(4 059)	46 316	34 310	36 09
Executive and council		28 504	_	_	_	-	_	(851		27 653	18 364	19 35
Budget and treasury office	İ	4 981		_		_	_	(93		4 888	5 116	5 32
Corporate services		16 891	_	_	_		_	(3 115	1	13 775	10 830	11 41
Community and public safety		9 693	_	_	_	_	_	(502	1	9 19	9 494	10 00
Community and social services		4 441	_	_		_		(32		4 409	4 647	4 89
Sport and recreation		"	_	_	_	_	i -		Ί '- '	_	_	-
Public safety		5 196	_	_	-	_		(475	(475)	4 720	4782	5 0 3
Housing	1		_	_	_	_	_	_	´ `_´	_	_	-
Health		56	_	_		_	_	6	6	6:	2 65	6
Economic and environmental services	i	27 697	_	_	_	_	_	(452	(452)	27 24	5 20 501	23 95
Planning and development		26 843	_		_		_	(452	• •	26 39		
•	1	854	_	_	_	_	_		1 -	854	892	94
Road transport Environmental protection	1	"		_	_		_	_	_	_	_	-
· · · · · · · · · · · · · · · · · · ·		_			_	_	_	_	_	_	_	
Trading services	1		_	_	_	_	_	_	_	_	_	
Electricity Water			_	-		_		_		_	_	
				_			_	_	_		_	
Waste water management		Ī	_		_		_	_	_	_	_	,
Waste management		2 198		_	_	_	-	35	1	2 23	2 354	
Other	3	1	1		_		-	(4 977				<u> </u>
Total Expenditure - Standard Surplust (Deficit) for the year		89 963 (10 787		_		_		1 881		(8 90		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) Identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (INFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(I))
- 11.G=B+C+D+E+F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Standard Classification Description	Ref				8.	idget Year 2013	114				Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget		Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
	١,	١.	5	6 B	7 C	8 D	9 E	10 F	ii G	12 H		
R thousand Revenue - Standard	1	A	A1		· ·			<u> </u>			<u> </u>	<u> </u>
Municipal governance and administration	!	54 096	_	_	-	-		(3 095)	(3 096)	51 000	38 231	39 421
Executive and council		12 509	_	-		-	_	4	4	12513	3012	3 133
Mayor and Council		12 134	_	-	-		_	4	4	12 138	2617	2718
Municipal Manager		375	-	-	-]	-	-	_	-	375	395	417
Budget and treasury office		29 358	-	-	_	_		-	-	29 398	30 319	31 139
Corporate services	ļ	12 189	-	-	-	-	-	(3 100)	(3 100)	9 (89	4 900	5 149
Human Resources		7300	-	-	-	-	-	(3 500)	(3.500)	3 800	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	_		-	-		
Other Admin		4 889	<u> </u>	-	-		-	400	400	5 289 4 091	4 900 3 054	5 149 3 217
Community and public safety		4 091		- '	-		-	-	-	2 300	2 424	2 555
Community and social services Libraries and Archives		2 300	_	-	_	-			_ [1 424	
Museums & Art Galleries etc	8	_	_	_	_	_		_	_	_		_
Community halfs and Facilities		_	_	_	_	_	_	_	_	_	_	_
Cemeteries & Crematoriums] -	_		_	_	_	_	_	_	_	-
Child Care			_	_	_	_	_	-	_	_	-	-
Aged Care		_	_	_	-	_	_	-	-	-	_	-
Other Community		2300	_	_	-	_	-	-	-	2 300	2 424	2 555
Other Social		-	_	_	_	_		_	-		_	
Sport and recreation		_	_	-	-	-	-	-	-	-		-
Public safety		1 791	-	-	-	-	-	-	-	1 791	630	662
Police		-	-	-	-	-	-	_	-	_	-	-
Fire		_	-	- '	-	-	-	-	-		-	-
Civil Defence		1791	-	-	-	-	-	-	-	1 791	630	1
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		_	-	-		-	_	-	-			
Housing		-	-	-	-	-		-	-		-	
Hearn		-	-	-	-	-	_	-	-	-	-	-
Clinics		-	-	-	-	_	-	-	-	-	-	_
Ambulance		-	-	-	-	-	-	-	-	_	-	i -
Other		-	-		-		-	-	-	20 989	14 781	17 937
Economic and environmental services		20 989					<u> </u>	-	-	20 981	14 781	17 937
Pianning and development Economic		20 981 20 981]	_]		20 981	14781	1
Town Planning/Building		20331		_	_	_	1 _		_	_		_
Licensing & Regulation		_		_	_	_	_	_	_	_	_	_
Road transport		8	 	_		-	-	_		8		_
Roads		8	_	_	_	_	_	-	_	8		-
Public Buses			_	_	-	-	-	_	-	-	_	-
Parking Garages		_	-	-	-	_	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	_	-	-	-	-	-	-
Other		_		-	-		-	_	_	_		
Environmental protection		-	-	-	-	-	-	-	-		-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	_	-	-
Other			-	-	-	-	-		-	-	-	-
Trading services			-	-		-	-		-	_	-	-
Bestricky		-	-	-	-	-	-		-	-	-	-
Electricity Distribution		-	-	-	-	-	-		-	-	_	-
Electricity Generation		-	-			-					-	
Water Water Distribution		-	-	-	-	_	_			_		
Water Storage		_		-	_	_	_		-	_]	
		_	-	-	_	1	 	+			-	† .
Waste water management Se <i>sverage</i>]	_		_	_	_	_	_	_	_
Storm Water Management]	_		_	_	_	_	_	_	_
Public Toilets		1 -		_	_	_	_	i	_	_	_	_
Waste management		ļ	 	-			<u> </u>			_	_	† -
Solid Waste		-	_		_	_	_	_	_	_	_	
Other		-	-	_	_	-	-	_	-	_	-	_
Air Transport			-	_	-	-	1 -		-	-	-	-
Abations	1	-	_	_	_	-	-	-		-	-	-
Tourism		-	_	· -	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markels	ı		-	-	-	_			_	-	_	
Total Revenue - Standard	2	79 177	-	-	_	-	_		(3 696)	76 086	56 06	8 60 57

penditura - Standard	ĺ										
Municipal governance and administration	50 375	-		-	-	- 1	(4 059)	(4 059)	48 316	34 310	35 097
Executive and council	28 504	_	-	-	- 1	-	(851)	(851)	27 653	18 364	19 357
Mayor and Council	23 873	_	_	- 1	-	-	(595)	(595)	23 279	13 754	14 498
Municipal Manager	4630	_	_	_ [_	_	(256)	(256)	4 374	4611	4 860
· ·	4 981	_		-		_	(93)	(93)	4 838	5 116	5 325
Budget and freasury office	16891	_		_		_	(3 115)	(3 115)	13775	10 830	11 415
Corporate services	1	1	- [_	_	_	(3 470)	(3 470)	8 360	5 123	5 399
Human Resources	(1830	-			1	_	- 10 1.01	(1	- "	_	-
Information Technology	-	-	-	-	-		1	1	_	_	_
Property Services	i -	-	-	-	-	-	-	-		i	6016
Other Admin	5061			-			354	354	5 415	5 707	,···
Community and public safety	9 693		-	-	-		(502)	(502)	9 191	9 494	10 005
Community and social services	4 441	-	-		-	-	(32)	(32)	4 409	4 647	4 898
Libraries and Archives	-	-	-	-	-	- [-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halfs and Facilities	_	_	-	-	-		-	-	- [-	-
Cemeteries & Crematoriums	i -	_	_]	_	_	-	-	-	-	-	-
Child Care	_	_	_	_		_ !		-	- 1	-	-
	"	_	_	_		_	_	_		_	-
Aged Care	1	_				_	(32)	(32)	4 409	4 647	4 898
Other Community	4 441	-	-	-	-		3	- 1		-	-
Other Social		-	-	-			-	-			
Sport and recreation					-						
Putoc safety	5 196	-	-	-	-	-	(415)	(475)	4720	4 782	5 03
Police	· -	-	-	-	-	-	-	-	-	-	-
Fire	_	-	- 1		-	-	-	-		-	-
Civil Defence	5 196	_	_	_	_	-	(475)	(475)	4 720	4 782	5 03
Street Lighting	. [_	_	_ I	_	-	-	-	-	-	-
Other		_	_	_		_	_	-	_	-	-
İ			-				-	_	_		
Housing							6	6	62	65	6
Heath	55	1	-	-	-				33	35	3
Clinics	30	- '	-	-	- 1	-	3	3	- 1		3
Ambulance	26	-	-	-	-	-	3	3	29	30	
Other	-	-	-	-	-	-	-	-			-
Economic and environmental services	27 697	-	- 1	-	-		(452)	(452)	27 245	20 501	23 95
Planning and development	25 843	-	_	-	-	-	(452)	(452)	26 391	19 609	23 01
Economic	26 843	1	_	_	_	-	(452)	(452)	26 391	19 609	23 01
Town Planning/Building		_	_	_	_ '	-	-	_	-	-	-
Licensing & Regulation		_		_	_	_	-	- 1	_ [- 1	-
-	l				_				854	892	9.
Road transport	854	3	-				_ [_	854	892	94
Roads	854	-	-	-	-	-				002	•
Public Buses	-	-	-	-	-		-	-	-	- [
Parking Garages	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	_	-	-	-	- 1	-	-	- [-	
Other	-	-	-	-	-		_	-	-		
Environmental protection	_	-	_	•-	_	_	- 1		-	-	
Pollution Control	_	1 -	_	_	_	_	-	-	-	-	
Biodiversity & Landscape	_	_	_	_	_	l _	_	_	_	- 1	
-	1 1			1	_	_	_	_	_ 1	_ [
Other	ļ <u> </u>	-							-	_	
Trading services	<u> -</u>	ļ -	-		_	**			_		
Bectricity	-	-	-	-	-	-	-	-		1	
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	
Electricity Generation	<u> </u>		-	-		_	-	-		-	
Water	_		-	_	-	-	- 1	-	- 1	-	
Water Distribution	-	_	_	_	_	-	-	-	-	-	
Water Storage		1		_	_	_	_	-	-	-]	
Waste water management		<u> </u>	_		-	_	-		-	- 1	
	1 [1	_	_	_	_	_	_	-	-	
Sewerage	-	1	1		_		_	_	_	_	
Storm Water Management	-		-			_		- 1	_		
Public Toilets		-		-	-	 					
Waste management		-	-	-	-	•	-	-	-	-	
Solid Waste			-		-	_	-				
Other	2 19	8 -		-	-	-	35	35	2 234	2 354	2
Air Transport	-	_	-	-	-	-	-	-	-	-	
Abattors		_	_	_	-	-	_	-	-		
	2 19	1	_	_	_	_	35	35	2 234	2 354	2
Tourism	1 1	1			_	_		_	-	-	
Forestry	-	1	_	_				-	_	-	
Markets				·		<u> </u>				66 660	72
stal Even melibras Chandred	3 8998	3 -	-	-	•		(4 977)	(4 977)	84 986	65 650	
otal Expenditure - Standard				_	-	1 -	1 881	1881	(8 906)	(10 594)	{11

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to essist national and international accounts and comparison
 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbabins, Air Transport, Markets and Tourism and it used must be supported by footnotes

DC6 Namakwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/01/2014

Vote Description					Bu	dget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
1010 01344,90011	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Hat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	н		
Revenue by Vole	1											
Vote 1 - Municipal Manager		12 509	-	-	-	-	-	4	4	12 513	1	1
Vote 2 - Manager: Corporate Services		12 189	-	-	-	-	-	(3 100)	(3 100)	9 089	1	
Vote 3 - Manager: Economic Development		20 981	_	- 1	-	-	_	-	-	20 981	14 781	1
Vote 4 - Manager: Environmental Health		4 091	_		-	-	-	-	-	4 091	i .	1
Vote 5 - Manager: Finance	1	29 398	-	-		-	-	-	-	29 398	30 319	31 139
Vote 6 · Manager: Roads		8	_		_		-	_	-	8	-	-
Vote 7 - [NAME OF VOTE 7]		_	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	1 1	-	_	- 1	-	-	-	-	-		-	-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		_		-	-	-	-	-	-	-	· -	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-		-	
Total Revenue by Vote	2	79 177	-	_	-	_	_	(3 096	(3 096)	76 080	56 066	60 575
Expenditure by Vote	1											
Vote 1 - Municipal Manager	1	28 504	_	_	_	_	_	(851)	(851)	27 653	18 364	19 357
Vote 2 - Manager, Corporate Services	1	17 209	-	_	1	_	-	(3 115	(3 115)	14 094	11 168	11 769
Vote 3 - Manager: Economic Development		28 722	_	-	-	_	_	(416	(416)	28 306	21 628	25 138
Vote 4 - Manager, Environmental Health		9 693	_	_	-	-	_	(502	(502)	9 191	9 494	10 005
Vote 5 - Manager: Finance		4 981	_	_	_	-	_	(93	(93)	4 888	5 116	
Vote 6 - Manager: Roads		854	-	-	-	-	-	-	-	854	892	940
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	_	-	-	-	-		-	-	-	-
Vote 9 - [NAME OF VOTE 9]	1	-	-	_	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	1	_	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-	- '	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-			-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-		-		-	_		
Total Expenditure by Vote	2	89 963	-	-	-	-	-	(4 977		84 986		
Surplus! (Delicit) for the year	2	(10 787) -	_	-	_	-	1 881	1 881	(8 906	(10 594	4) (11 959

- 1. Insert 'Vole'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) Identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B3 Adjustments						Budget Year 2013/1					Budget Year #1 2014/15	Budget Year +2 2015/16
Vote Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
Rthousands		A	A1	В	С	Ð	E	F	G	Н	ļ <u>.</u>	
Revenue by Vote	1			i i				į				
Vote 1 - Municipal Manager		12 509	-	-	-	-	-	4	4	12513	3012	3 133
1.1 - Council: Councillors		-	-	-	-	-	-	-	-			·
12 - Council Expenditure		12 134	-	-	-	-	-	4	4	12 138	2617	2715
13 - Executive Mayor		-	-		-	-	-	-	-		-	-
1.4 - Internal Audit and Apdit Committee		375	-	-	-	-	-	- 1	-	375	395	417
15 - Wayor - PA	İ	-	-	-	-	-	-	-	-	_	· -	_
1.6 - Musicipal Manager		-	-	-	-	- '	-	-	-	-	-	1 -
17 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	i -	-	_
1.8 - Speaker		-	-		_	-	-	-	-	-	-	-
1.9 - Speaker - PA		-	-	-	-	-	-	-	-	-	-	-
								ļ			4000	
Vote 2 - Manager: Corporate Services		12 189	-	-	-	-	-	(3 100)	(3 100)		4900	5 145
2 1 - Adminstration	ļ	15	-	-	-	-	-	_	-	15	l	i
22 - Human Resources	İ	7 300	-	-	-	-	-	(3 500)	(3 500)		E49	- 895
23 - Council Buildings		806	-	-	-	-	-	Ī		806	234	į.
24 - Council Vehicles	İ	222	-	-	-	-	-	400	400	622	3817	I .
25 - Equitable Share - Admin		3 845	-	- '	-	_	-	-	-	3 846	3817	400
2.6 - Equitable Share - Electricity		-	-	-	-	-	-	-	-	_] [
2.7 - Equitable Share - Sanitation	İ	-	-	-	-	-	-	-	-	-	_	_
28 - Equitable Share - Water		-	-	-	-	-	-	-	_	-	_	-
2.9 - Operational and Maintenance			-	-	-	-	-	-	_	-	_	_
		1							i -	20 981	14 781	17 93
Vota 3 - Manager: Economic Development		20981	-	-	-	_	-	-	_	20 801	14701	11 33
3.1 - Economic Development	1	-	-	-	-	_	-	-	_	2578	_	
32 - Fish Factory		2 578	-	-	-	-	-	-	_	4 163	1	1
3.3 - Hartour		4 163	-	-	-	-	-	-	_	4 100	_	1 -
3.4 - Project Manager SLP		-	-	-	-	-	_	-	_	_	_	
35 - Tourism		-	-	-	-	-		-	_	12 287	1	13 65
36 - Working for Water		12 287	-	-	_	-	_	_	Ī -	890	1	
37 - Planning	İ	890	1	-	-	-	1		_	213	1	237
3 8 - Council Projects	1	213	1	-	-	-]	_	850	1	1
39 - Project Management	1	850	_	-	-	_	-	-	_	650	1	
	ł						_	_	_	4091	3 654	3 21
Vote 4 • Manager: Environmental Health		4 091	1	-	-	-	_	-	1 -	4 03	305] 321
4.1 - Arrbulance		=	-	-	-	-	_	-	1 -	2 300	2 424	255
42 - Environmental Health		2 300	l .	-	-	_	_		_	2300	1 272	1
4.3 - Law Enforcement	1	-	-	-	-] [_	[1 -	
4.4 - Primary Health			-	-	-] -	_	i -	1 -	1791	630	
45-Safety	1	1791	-	-	-	1 -	_	1 -	_	1177	1	Ί
					1	1	_	_	_	29 398	30 319	35 13
Vote 5 - Manager; Finance	1	29 358	1	-	-		_	-	_	29 393	1	1
5.1 - Finance		29 398	-	-	_	-	_			23,032		1
		l .			_		_	_	_			
Vote 5 - Manager: Roads			-		_		I -	1 -	_	_ `	Ί -	
6.1 - Plant and Equipment	1	· -	-		_		_	_		-	1] .
82 - Roads	1	8	-	_	-	1 -	_	-		_`		
1	1	I	-	.	_		·	(3 096	30%	76 080	56 064	60.5

E	1					<u> </u>		<u> </u>	<u> </u>			
Expenditure by Vote	'	28 504	_		_	_	_	(851)	(851)	27 653	18 354	19 357
Vota 1 - Municipal Manager		1677	_	-	_	-	_	463	(007) 453	2 140	2 256	2378
1.1 - Council. Councillors		18 696		-	-	_		(1 146)	(1 145)	17 550	7716	8 134
12 - Council Expenditure		10 696 586	-	_	_	_		16	15	1002	1 066	1 113
1.3 - Executive Mayor		820	_	_	_	_	_	(243)	(243)	578	609	642
1.4 - Internal Audit and Audit Committee		1450	_	_	-	_	_	298	298	1748	1842	1942
1.5 - Mayor - PA		1 634	_	_	_	_	_	24	24	1658	1747	1842
1 6 - Municipal Manager		2 176	-	_	_	_	_	(37)	(17)	2139	2 254	2376
1.7 - Municipal Manager - Admin		746	_	_	_	_	-	(205)	(205)	541	570	103
18 - Speaker		318	_	_	_	_		(21)	(21)	297	313	330
19 - Speaker - PA		"	_	-		_	-	(2.7)	-	-		***
Vote 2 - Manager: Corporate Services		17 209	-	-	_	-	-	(3 115)	(3 115)	14 094	11 166	11769
2.1 - Administration		2 495	-	- 1	-	-	-	159	159	2 664	2808	2 \$69
2.2 - Human Resources		11830	- 1	-	_	-	-	(3 470)	(3 470)	8 350	5 123	5 399
23 - Council Buildings		1478	- 1	-	-	-	-	(60)	(60)	1418	1 494	1 5 7 5
2.4 - Council Vehicles		1068	- :	-	-	-	-	245	245	1 3 3 3	1 405	1 481
2.5 - Equitable Share - Admin		_	-	-	-	-	-	-	- :	-	-	-
2.6 - Equitable Share - Electricity		_	-	-	-	-	-	-	-		-	-
27 - Equitable Share - Sanitation		-	-	-	-	-	-		-	-	- 1	-
28 - Equitable Share - Water		-	-		-	-	-	- 1	-	-	-	-
29 - Operational and Maintenance		319	-	-	-	-	-	-	-	319	335	354
Vote 3 - Manager: Economic Development		28 722	-	_	-	_	_	(416)	(416)	28 305	21 628	25 138
3.1 - Economic Development		1 420	-		- '	-	-	12	12	1 432	1 509	1 591
32 - Fish Factory		2 578	-	_	-	-	-	-	-	2578	-	-
33-Harbour		4 163	-	-	-	-	-	-	-	4 163	-	-
3.4 - Project Manager St.P			-	-	-	-	-	-	-	-	-	-
3.5 - Tourism		2 198	-	- :	-	-	_	35	35	2 2 3 4	2 354	2 481
3.6 - Working for Water		12 287	-	-	-	-	-	-	-	12 287	12951	13 650
37 - Planning		1966	-	-	-	i -	-	(154)	(154)	1812	2 327	2435
3 8 - Council Projects		3747	-	-	-	-	-	(264)	(264)	3 453	2 152	4 628
3.9 • Project Management		363	-	-	-	-	-	(46)	(45)	317	334	352
Vote 4 - Manager: Environmental Health		9 693	_	_	_	_	_	(502)	(502)	9 191	9 494	10 005
4.1 - Antiviance		26		_	l _	_	_	3	3	29	30	32
4.2 - Environmental Health		4441	_		l _	_		(32)	(32)		4 647	4 898
4.3 - Lew Enforcement		l '''	_	_		_	_	'-'	_ `.	_		_
4.4 - Primary Health		30		_	_	-	_	3	3	33	35	37
45-Safety		5 196	_	_	_	_	_	(475)	(475)	4 720	4 782	5 038
45-04-9	ĺ	1							-	-		
Vote 5 - Manager: Finance		4 981	-	-	-	-	-	(93)	(93)	4 883	5 115	5 3 2 5
5.1 - Firance		4 981	-	-	-	-	-	(93)	(93)	4 5 8 3	5 116	5 3 2 5
Vota 6 - Managert Roads		854	_	_	_	_	-	_	_	854	892	940
6.1 - Piant and Equipment	l	255	_	-	_	-	-	-	-	255	269	284
62-Roads	l	599	-	-	-	-	-	-	-	599	623	656
Total Expenditure by Vote	2	89 963	_			-		(4 977)	(4 977)	- 84586	66 660	72 534
										<u> </u>	1	
Surplusi (Deficit) for the year	2	(10787)	<u> </u>	<u> </u>		-	-	1881	1 881	(8 906)	(10 594)	(11 959)

DC6 Namakwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 17/01/2014

					Ва	dget Year 2013	114				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source										_	_	
Property rates	2 [-		-	_	_		-		_		
Property rates - penalties & collection charges	١. ١	-	- 1	-	-	-		-		_		
Service charges - electricity revenue	2	-	-	-	_	-			1 1	_	_	_
Service charges - water revenue	2	-	-	-	_	-	-	-	-	_	1 -	
Service charges - sanitation revenue	2	-	-	~	-	-		-	-	-	_	_
Service charges - refuse revenue	2	-	-	-	-	-	-	_	- 1			
Service charges - other		-	-	_	-	-	-	_	-	927	1	1
Rental of facilities and equipment		927	-	_	-	-	-	-	-		1	1
Interest earned - external investments		1 450	-	-	-	-	-	-	-	1 450	E .	E
Interest earned - outstanding debtors		100		-	-	-	-	-	- 1	100	105	111
Dividends received		-	-	-	-	-	-	-	-	-	i	
Fines		5	-	-	-	-	-	-	-	5		6
Licences and permits		-	-	-	-	-	_	-	-		- 44.746	45.000
Agency services	1 1	13 957	-	_	-		_	_		13 957		
Transfers recognised - operating	1	60 768	-	_	-	-	-	(4 306	(4 306)	56 461		3
Other revenue	2	1 325	-	-	-	-	-			1 325	1	1 472
Gains on disposal of PPE			-		-		-	400		400		- 40.455
Total Revenue (excluding capital transfers and contributions)		78 532	_	-	-	-	-	(3 906) (3 905)	74 62	55 953	60 455
Expenditure By Typę												
Employee related costs	1 1	32 728	-	_	-	-	-	1 200	j i	33 929		
Remuneration of councillors		2 434	-	_	-	-	-	70	70	2 504	2 639	2 781
Debt impairment		-	_	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		1 951	-	-	-	-	_	(20) (20)	1 93	2 035	ŧ
Finance charges	1	1 172	-	-	-	-	-	-	-	1 172	1 235	i 1 302
Bulk purchases		-	-	-	-	-	-	+	-	-	-	-
Other materials		-	_	_	_	-	-	-	-	-	-	-
Contracted services		8 521	-	-	-	-	-	_	-	8 52	7 927	8 355
Transfers and grants		10 975	-	-	-	-	-	(919	(919)	10 056	-	-
Other expenditure		32 183	-	-	-	_	-	(5 308	(5 308)	26 874	19 744	23 084
Loss on disposal of PPE			-	-	_	_	-		-	-		
Total Expenditure	1	89 963	_	-	-		-	(4 977	(4 977)	84 98	66 660	72 534
Surp!us/(Deficit)		(11 432)	_	_	_	_	_	1 071	1 071	(10 36	(10 707	(12 079
•		645		_	_	_	_	810		1 45		-
Transfers recognised - capital Contributions		040	_	_				"-		_		_
		_	_		_	_	_	_	_	_	_	
Contributed assets Surplusi(Deficit) before taxation		(10 787)		-				1 881	1 881	(8 90	6) (10 594	(11 959
		(10 101)			_	_	_	- 1 701	_	,,,,,,]]
Taxation		// 76%)			<u> </u>	_		1 881	1 881	(8 90	6) (10 594	1) (11 959
Surplus/(Deficit) after taxation		(10 787)				_		1 001	1001	(0.30	(10 33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Attributable to minorities		// 7071	<u>-</u>	-				1 881	1 881	(8 90	i	4) (11 959
Surplus/(Deficit) attributable to municipality		(10 787)				_	_	1001	1 001	(0 50	0) (10 33-	(1,000
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	\bot	(10 787)	-		-		-	1 881		(8 90		4) (11 959

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 2. Detail to be provided in 1 axis of the same for a provided in the same financial year. Reflect most recent edjusted budget.

 4. Additional cash-backed accumulated funds/unspent funds (MFNA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 17/01/2014

Description	Ref				Bu	iget Year 2013	/14				Budget Year +1 2014/15	8udget Year +2 2015/16
occupation.		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	Αί	В	C	D	E	F	G	н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2								1			
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Manager, Corporate Services		-	-	-	-	-	-	-	- 1	-	_	-
Vote 3 - Manager; Economio Development		-	-	-	-	_	-	-	-	-		_
Vote 4 - Wanager, Environmental Health	1	-	_ [-	-	-	-	-	_ [-		
Vota 5 - Wanager, Finance		-	_	-	_	-		-	_ [_]	_
Vote 6 - Manager, Roads		_	_	_	_	_		_	_	_	_	_
Yole 7 - [NAME OF VOTE 7] Yole 8 - [NAME OF VOTE 8]	1	_	_	_	_	_	_	-	_	-	-	_
Vota 9 - [NAVE OF VOTE 9]			_	-	_	-	_	_	-	-	-	-
Vota 10 - [NAVE OF VOTE 10]		_	-	_	-	-	-	-	-	-	-	-
Vota 11 - [NAVE OF VOTE 11]	1	-	-	_	-	-	-	-	-	-	-	-
Vote 12 - [NAVE OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vota 13 - [NAVE OF VOTE 13]	l	-		-	-	-	-	-	-	-	-	-
Vote 14 - [NAVE OF VOTE 14]		-	- :	-	-	-	-	-	-	-	-	-
Vote 15 - [NAVE OF VOTE 15]		-	-	-	-	-	-	-	<u>-</u>	-	-	-
Capital multi-year expenditure sub-total	3	-	-		-	•	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vota 1 - Municipal Manager		60	-	-	-	-	-	7	7	67	1	
Vota 2 - Manager: Corporate Services	1	2 650	-	-	-	-	-	890		3 540	1	1
Vote 3 - Manager, Economic Development		30	-	-	-	-	- [400	1 .	430	1	1
Vota 4 - Manager, Environmental Health		630	-	-	-	-	-	360	1 1	1000		
Vote 5 - Manager: Finance	1	30	-	-	-	-	-	70	1	100	20	-
Vote 6 - Manager, Roads		-	-	<u>-</u> -	_	-	-	_		_		_
Vote 7 - [NAVE OF VOTE 7]		-	-	_	_	-		-		_	_	_
Vote 8 - [NAVE OF VOTE 8]		_	_	_	_	_		_	_	_	-	_
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]			_	_	_	_	_	_	_	_	-	-
Vota 11 - [NAVE OF VOTE 11]	i i	_	_	_	_	_	_	-	_	-	-	_
Vota 12 - [NAVE OF VOTE 12]			_	-	i -	-	_	-	-	-	-	-
Vote 13 - [NAVE OF VOTE 13]		_	-	-	-	-	-	-	-	-	-	-
Vota 14 - [NAVE OF VOTE 14]	1	_	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAVE OF VOTE 15]	1	-		-		-	-	-	_	-	-	
Capital single-year expenditure sub-total		3 400	_	_				1 747		5 14		
Total Capital Expenditure - Vote		3 400	-		-	-	-	1 747	1 747	5 14	504	409
Capital Expenditure - Standard												
Governance and administration		2740	i -	-	-	-	- '	967	1	3 70		2 250
Executive and council	1	60	-	-	-	-	-	7		6	1	_
Budget and treasury office	1	30	-	-	-	-	-	70	1	100	1	
Corporate services		2 650	-	-	-	-	-	890	1	3.54/ 1.01/	1	i
Community and public safety	1	630	-	-	-	-	_	380	380	100	3	1
Community and social services		_	-	_	_		-	_		_	"	1
Sport and recreation		630	_	_	_	_	_	380	380	101		
Public safety		- 650	_	_		_	-	_	1 -	_		
Housing Health	1	_	_	_	_	_	_	_	_	_	-	_
Economic and environmental services	1	30	_	_	_	_	-	400	400	43	0 1	- اه
Planning and development		30		-	-	-	-	400	400	43	o 11	اه
Road transport		-	_	_	-	_	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	1	
Electricity		-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	1	
Waste water management	1	-	-	-	-	-	-	-	-	-	i	
Waste management		-	-	-		_	_	_		"		
Other	3	3 400			-			174	1 1747	5 14		
Total Capital Expenditure - Standard		3 400	<u> </u>	-	-	<u> </u>	-	4 191	1 111	"	- -~	1
Funded by:	1								,		5 -	. _
National Government		15		-	-	-	_	430	1			l
Provincial Government		630	1	_	-	-	_	380	1	101	i	. 12
	1	-	-		_	_	_		_] [
District Municipality		-		_				81		1 45		3 12
Other transfers and grants	1.	***	1	1	1							
Other transfers and grants Total Capital transfers recognised	4	645	1]	-	-	_	-	- 010	-		4
Other transfers and grants Total Capital transfers recognised Public contributions & donations	4	645	-	-	1	1		1		F	1	-
Other transfers and grants Total Capital transfers recognised	4	-	-	-	-	-		-		F	. -	· -

- References

 1. Municipatities may choose to eppropriate for capital expenditure for three years or for one year (if one year eppropriation projected expenditure required for y/2 and y/3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipatities for the budget year

- 2. Include appearance of the control of the expropriations by vota

 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

 6. Additional cash-backed account
- 7. Increases of funds approved under NFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = Other Adjustments proposed to be approved, including revenue under-collection (NFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d))
- 11. G = B + C + D + E + F

DC6 Namakwa - Table B5 Adjustments	О аріш.	- Experience is		_		Budget Year 2013/1	4				Budget Year #\$ 2014/15	Budget Year +2 2015/16
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year çapital	Unfore, Unavoid.	Nat. or Prov. Gov1	Other Adjusts.	Total Adjusts.		Adjusted Budgel	Adjusted Budget
[insert departmental structure etc]		1	3	4	5	6	7	8	9	10		
Rithousands		A	A1	8	c	Ð	E	F	G	H	<u> </u>	<u> </u>
Capital expanditure - Municipal Vote				i .		1						
Multi-year expenditure appropriation	2]										ľ
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council: Councillors		-	-	-	_	-	-	-	-	-	_	-
12-Council Expenditure		-	-	-	-	-	-	-	-	-	-	-
13 - Executive Mayor		_	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit and Audit Committee		-	-	-	-	-	-	-	-	-	-	-
1.5 - Mayor - PA		-	-	-	-	-	-	-	-	-	-	-
1.6 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
17 - Municipal Manager - Admin		1 -	-	-	-	-	-	-	-	-	-	_
18 · Speaker		-	_	-	-	-	-	-	-	-	-	-
19 - Speaker - PA]	-	-	-	-	-	-	-	-	_	-	-
1.5 47.5 11.		i							-	_		
Vote 2 - Manager: Corporate Services		-	-	- 1	-	-	-	-	-	-	-	-
2.1 - Adminstration		-	-	-	-	-	-	-	-	-	-	-
2.2 - Human Resources		_	-	-	-	-	-	-	-	-	-	-
23 - Council Buildings		-	-	-	-	-	-	-	-	-	-	-
24 - Council Vehicles		-	-	-	-	-	-	-	-	-	-	-
25 - Equitable Share - Admin		-	_	_	-	j -	-	-	-	-	-	-
26 - Equitable Share - Electricity		-	-	-	-	-	-	-	-	-	-	-
2.7 - Equitable Share - Sanitation	ĺ	-	-	-	-	-	-	-	-	-	-	_
28 - Equitable Share - Water] -	-	-	-	-	-	-	-	-	-	-
2.9 - Operational and Waintenance	1	_	-	-	-	-	-	-	-		-	-
				1		1			-			
Vote 3 - Manager, Economic Development] -	-	j -	-	-	-	-	-		-	
3.1 - Economic Development		-	-	-	-	-	-	-	-	1	_	_
32 - Fish Factory	1	-	-	-	-	-	-	-	-	i .	_	_
33 - Harbour		-	-	-	-	-	-	-	-		-	
3.4 - Project Manager SLP		-	-	-	-	-	-	-	-			_
35-Tourism		-	-	-	-		-	-	-			1
3.6 - Working for Water	1	-	-	-	-		-	-	-	i	_	
3.7 - Planning		-	-	-	-	!	-	-	-]	
3 8 - Council Projects		-	-	-	-	į	-	-	-	1	1	
3.9 - Project Management		-	-	-	-	-	-	-			-	
1					_		_ ا	_			-	. -
Vote 4 - Manager; Environmental Health	İ	-	-	1] [1	1 -	. _	1 .	. -		. -
4.1 - Ambulance		-	-					_	-	1		. -
4.2 - Environmental Health		-		!			_		l .		. -	. -
4.3 - Law Enforcement		_				1				. -	. -	. -
4.4 - Primary Health		-	1	i		1			1 .	- -		. -
45-Safety		_	-	. -		-				- -		
Vote 5 - Manager: Finance				. -		. -	-	.	.			- -
5.1 - Finance		_	1	. -	.	- -	-		-	1	1	• •
0.1+hvarus				1			-		•	- -	-	
Vote 6 - Manager: Roads			. .	. -		- -		. -	.	- -		-
8.1 - Plant and Equipment	1			. 1 -		- -	.	- -		- -		-
62+Roads		i .		- -		- -		- -	.] .	- -	- -	-
62-1003		1	1		1			1		- -	-	

Capital multi-year expanditure sub-total

ı		1	1	1	i	1	ĺ	1	I	I	1	1
Capital expenditure - Municipal Vote	2				ı			-				
Single-year expenditure appropriation	- 1			İ				7	7	67	_	_
Vote 1 - Municipal Manager	İ	60	-	-]	-	- 1	-	ł	_'	-	- 1	_
1.1 - Council Councilors		- [-	- 1	-	- 1	-	-	(31)	29	_ [_
12 - Council Expenditure	Į.	60	-	-	-	-	_ [(31)	- (21)	-	_	_
1.3 - Executive Mayor		-	-	-	-	-		-	_	_ [_ []	
1.4 - Internal Audit and Audit Committee		-	-	-	-	-	- 1	7	7	7	- 1	_
1.5 - Mayor - PA		-	-	-	-	-	_	31	31	31		_
1.6 - Municipal Manager	- 1	-	-	-	_	_	_	_	-		_ [_]
1.7 - Municipal Manager - Admin		-	-	-			-	_	_	_ []	_	_
18 - Speaker		-	-		_	-	_ [_ [_	_	_	_
1.9 - Speaker - PA		-	-	-	-	-	-	- 1	_	_		, i
Vote 2 - Manager: Corporate Services	İ	2 650	-	-	-	-	-	890	890	3 540	322	250
2.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
22 - Human Resources		100	-	-	-	-	-	-	-	100	72	~
2.3 - Council Buildings		1800	-	_	-	-	-	490	490	2 29)	-	- 1
2.4 - Council Vehicles		750	-	-	-	-	-	400	400	1 150	250	250
2.5 - Equitable Share - Admin		-	-		-	-	· -	-	-	-	-	-
2 6 - Equitable Share - Electricity		-	-	-	-	-	-	-	-	- '	-	-
2.7 - Equitable Share - Sanitation		-	-	-	-	-	-	-	-	-	-	-
2.8 - Equitable Share - Water	ŀ	-	-	-	-	-	-	-	-	-	-	-
2 9 - Operational and Maintenance		- [-	-	-	-	-	-	-		-	-
Vote 3 - Manager: Economic Development		30	_	_	_	_	_	400	400	430	10	-
3.1 - Economic Development		15	_	_	_	_	-	_	-	15	- 1	-
32-Fish Factory			_	_	_	_	_	_	_	-	-	-
33-Hartor		_ [_	_	_	_	_	_	_	_ '	-	-
3.4 - Project Manager SLP		_	_	_	_	_	_	_	-	-	_	-
35 - Tourism		_ 1	_	_	_	_	_	_	_	-	-	-
3.6 - Working for Water		_ [_	_	_	_	_	_	-	_	-	-
37-Planning		_	_	_	_	_	_		-	_	-	_
3.8 - Council Projects		-	-	_	-	-	_ '	-	-	-	- 1	-
3.9 - Project Management		15	-	-	-	-	-	400	400	415	10	-
					_	_	_	380	380	1010	152	159
Vote 4 - Manager; Environmental Health	1	630	-	-	_	_	_	***	-		_	"
4.1 - Ambulance		-	-	<u>-</u>	_	_	_	_ [_	_	39	39
4.2 - Environmental Health	i I	_	-	_		_	_	_	_	_		-
4.3 - Law Enforcement		-	-	_	_	_	_	_	_	_	_	_
4.4 - Primary Health		630	-	_	_	_	_	380	380	1010	113	120
4.5 · Safety		630	-	_	_	_	_		-	-	'''	
Vote 5 - Manager: Finance		30	_	_	-	-	-	70	70	100	20	-
5.1 - Finance		30	-	-	- '	-	-	70	70	100	20	-
								_		-		1
Vote 6 - Manager: Roads		-	-	+	-	-	-		_] [_	-
61 - Piant and Equipment		-	-	-	-	-	-	-	-	_	_	
62-Roats		-	-	i -	_	_	-	-	_	_	_	_
Capital single-year expanditure sub-total	-	3 400			-		-	1747	1747	5 147	504	409
	 	3 400		<u> </u>	<u> </u>	-	<u> </u>	1747	1747	5 147	504	409
Total Capital Expenditure		3420]				<u> </u>						

References

1. East Vote) e.g. Department, if different to standard structure

2. Most recorde to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure)

3. Assign where in "especials" to relevant Vote

DC6 Namakwa - Table B6 Adjustments Budget Financial Position - 17/01/2014

					Ви	dget Year 2013	/14				Budget Year +1 2014/15	Budgel Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
Rthousands		A	A1	В	C	Đ	ΕΕ	F	G	Н		
ASSETS												
Current assets												
Cash		3 243	-	-	-	-	-	114	[14	3 357	4 617	6 16
Call investment deposits	1	46 731	-	-	-		-	-	-	46 731	37 537	26 97
Consumer debtors	1		-	-	-	-	-	-	-		-	-
Other debtors		1 850	-	-	-	-	-	(850)	1	1 000	1 056	111
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory			-	-	-	*		-			-	0105
Total current assets		51 824		-	-	-	-	(736)	(736)	51 088	43 210	34 25
Non current assets												
Long-term receivables		-	_	-	-	-	_	-	-	-	-	-
Investments		1	-	-	-	-	-	-	-	1	1	
Investment property		-	-	-	-	_	-	185	185	185	161	13
Investment in Associate		-	-	-	-	_	-	-	-	-	-	-
Property, plant and equipment	1	8 700	-	-	-	-	_	(832)	(832)	7 869	6 337	4 60
Agricultural		-	-	-	-	_	-	_	-	-	-	-
Biological		-	-	-	-	_	-	-	_	_	-	-
Intang/ble		1 476	-	-	-	-	-	(524)	(524)	951	679	40
Other non-current assets		-	_	_	-	-	_	-	-	-	_	-
Total non current assets		10 177	-	-		-	-	(1 171)	(1 171)	9 006	7 178	5 14
TOTAL ASSETS		62 001	-	-	-	1	-	(1 907)	(1 907)	60 093	50 388	39 40
LIABILITIES												
Corrent Habilities												
Bank overdraft		_	_	_	_	_				_	_	_
Borrowing	1	-	_	_	_	-		_	_	_	_	
Consumer deposits	1	-		_	_	_	_		_	_		_
Trade and other payables		4 453	_		_	_	_	(395)		4 059	4 465	4 91
Provisions		3 121	_	_	-	_	_	(1 500)		1 621	1 732	1 84
Total current Habilities		7 515	_	_	-	_	_	(1 895)		5 680	6 196	6 75
		.010		_				(, 000)	1. 300)	2 000		† · · · ·
Non current liabilities												
Borrowing	1	103	-	-	-		-	43	43	146	t	
Provisions	1	17 506	-	-	<u>-</u>	-	-	2 320	2 320	19 826		
Total non current liabilities		17 609	-	-			-	2 364	2 364	19 972		
TOTAL LIABILITIES		25 183	-	-	-			469	469	25 652	26 541	27 51
NET ASSETS	2	36 817	-	-	_		<u> </u>	(2 376)	(2 376)	34 441	23 847	11 88
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		34 062	-	-	_	_	-	(3 313)	(3 313)	30 749	23 456	11 5
Reserves		2 755	-	_	-	_		937	937	3 692	391	28
TOTAL COMMUNITY WEALTH/EQUITY		36 817	_	_	_	_	 -	(2 376)	(2 376)	34 441	23 847	11 88

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B7 Adjustments Budget Cash Flows - 17/01/2014

					Ви	dget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	c	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		16 314	-	-	-	-	-	850	850	17 164	17 124	18 049
Government - operating	[1]	60 768	-	-	-	-	_	(2 866)	(2 866)	57 901	37 210	40 721
Government - capital	1	645	-	-	-	_	-	(630)	(630)	15	133	120
Interest		1 450	-	-	-	_	-	-	-	1 450	1 528	1 611
Dividends	li	-	-		-	-	-	-	-	-	-	-
Payments												
Suppliers and employees	- 1	(71 095)	} -	-		_	-	9 525	9 525	(61 570)	(63 358)	(69 080)
Finance charges			-	-	- 1	-	-	-	-	-	-	_
Transfers and Grants	1	(10 975)	-	-	_	-	_	919	919	(10 056		
NET CASH FROM (USED) OPERATING ACTIVITIES		(2 893)		-		-	-	7 798	7 798	4 904	(7 362)	(8 579)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	- 1 1		_	_	-	-	-	400	400	400	-	-
Decrease (increase) in non-current debtors		-	_	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	_	-	-	-	-	-	- 1	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(3 400)) -		-	-	-	(1 747)	4	(5 147		
NET CASH FROM (USED) INVESTING ACTIVITIES		(3 400		-		-	-	(1 347)	(1 347)	(4 747	(504	(409)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	_	_	-	_	_	-	-	-	-	-
Increase (decrease) in consumer deposits		_	-	-	-	_	_	-	-	-	_	-
Payments												
Repayment of borrowing		_	-	-	_ :	-	-	(43)		(43		
NET CASH FROM (USED) FINANCING ACTIVITIES		_	-	-	-	-	-	(43	(43)	(43) (67	(27)
NET INCREASE/ (DECREASE) IN CASH HELD		(6 293				_	<u>.</u>	6 407	6 407	114	(7 934	(9 015)
Cash'cash equivalents at the year begin:	2	56 267		_ !	_	_	_	(6 293)	(6 293)	49 974	1 .	
Cash'cash equivalents at the year end:	2	49 974	E .		_		_	114		50 088		33 138

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent edjusted budget.
- 4. Additional cash-backed accumulated funds/unspert funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); editional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); editional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); editional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); editional revenue appropriation on existing programmes (section 28(2)(f)); evidence approximation (secti
- 9. G = B + C + D + E + F
- 10. Adjusted Budgel H = (A or A1/2 etc) + G

DC6 Namakwa - Table B8 Cash backed reserves/accumulated surplus reconciliation - 17/01/2014

					Bı	udget Year 2013	V14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accom. Funds	Multi-year capital	Unfore. Unavoid.	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and Investments available												
Cash/cash equivalents at the year end	1	49 974	-	-	-	-	-	9 395	9 395	59 368		31 595
Other current investments > 90 days	1 1	-	-		-	-	-	(9 281)	(9 281)	(9 281) 0	(0
Non current assets - Investments] 1	1	_	-	-	_	-		-	1	1	1
Cash and Investments available:		49 975	_	-	-		-	114	114	50 089	42 155	31 596
Applications of cash and investments												
Unspent conditional transfers		-	_		-	-	_	-	-	-	-	-
Unspent borrowing		-	_	-	-	-	-	-	-	-	-	-
Statutory requirements		-	_	-	-	_	_	-		-	-	-
Other working capital requirements	2	2 603	_	-	-	-	_	403	403	3 007	3 413	3 80
Other provisions		3 121	_	-	-	-		(1 500)	(1 500)	1 621	1 732	1 84
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash investments		2 755	-	-	-	-	_	937	937	3 692	391	28
Total Application of cash and investments:		8 480	-	-	_	-	-	(160)	(160)	8 320	5 536	
Surplus(shortfall)	1	41 495	_		_	-	-	274	274	41 769	36619	25 66

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) Identified effer the Original Budget approved and effer annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (NFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section
- 9. G=B+C+D+E+F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

6 Namakwa • Table B9 Asset Managemen					Bud	get Year 2013	14				Budget Year +1 2014/15	Budget Year •2 2015/16
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unifore. Unavold. 10	Nat. or Prov. Govt 11	Other Adjusts 12	Total Activate 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
ousands		A	PA.	В	С	D	Ε Ε	F	G	H		<u> </u>
HTAL EXPENDITURE	١. ا					_	_	1 747	1747	5 147	480	34
Total New Assets to be adjusted	1	3 400	-	-	_				- '	-	-	
Infrastructure - Road transport		-		- 1	-	_		_	_	-	_] .
infrastructure - Electricity			-	-		-	_	_	_	_	_	
Infastrotae - Waler		-	-		_	_	_	_	-	-	-	
Introducture - Santation			- 1		-	_	_	_	_	_	-	
Inhastricture - Other Inhastricture			-	-		-	-		-		-	
изватисате Соптавлу			_	_	-	_	-	_	-	-	-	
Heritage assets		_	_	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	3 400	-	-	-	-	-	1 747	1747	5 147	490	3
Agricultural Assets		- 1	- 1	-	-	-	-	-	-	-	-	ļ
Biological assets		-	-	-	-	-	-	-	- 1	-	-	
Intangbles	l	i - I	-	-	-	-	-	-	-	-	-	
Intal Renewal of Existing Assets to be adjusted	2		_ :	-	-	-	-	-	-	-	24	
Infrastructure - Road transport	Ī	-	-	-	~	-	-	-	-	-	-	
Infrastructure - Electricity		- 1	-	-	-	-	-	-	-	-	-	
htsbubs-Waler		-	~	-	-	-	-	-	-	-	-	
bitminctire - Smittion		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-		-	_		-					-
Infrastructure	1	-	-	-	~	-	-	-	-	-	_]
Community		-	-	-	-	_	-	-		-	1 -	
Haritage assets	1	-	-	-	-	-	-	-	ļ	_		
Investment properties	1	-	-	-	-	_	_	_	_	_	2/	.i
Other assets	£	-	-	-	-		-	-	_]	1 .	1
Agricultural Assets	Ī	-	-	-	-	_	_	_	_	_	_	
Biological assets		-	-	-	-	-	_	_	_	_	_	
Intangbies	1	-	-	-	-	_	_	_				i
Total Capital Expenditure to be adjusted	4	ŀ										
Infrastructure - Road transport	1	- 1	-	-	-	-	-	-	-	-	1 -	
himstrature - Electricity		-	-	-	-	-	-	-	_	_	1 -	1
Infrastructure - Water	ı	-	-	-	-	-	-	-		_	-	
Intrastructure - Santation	1	-	-	-	-	-	-	_		-	1 -	
Infrastructure - Other	1		-		-			 - -	 	 	1	
Infrastructure	1	-	-	-	_	-] [_			1
Community		_	-	-	-] _		_	l -	_		
Heritage assets	1	-	_	_	_		-	l _	-	-	i -	
investment properties	1	3 400	_		_	_	١.	1 747	1 747	5 14	7 50	4
Offer assets	1	3431	_		_	_	_	-	-		-	-
Agricultural Assets		_	-	_	-	_	_	_	-	-	-	
Biological assets	ı		_	_	_	_	-	-	-	-	<u> </u>	
Intangüles OTAL CAPITAL EXPENDITURE to be adjusted	2	3 400			_	1 -	-	170	1747	5 14	7 50	4
	-	-1					1			Ï		
SSET REGISTER SUMMARY - PPE (MDV)	5	ļ		_	_	l _	1 -	l _	_	-		. 1
Infrastructure - Road transport	ł	1 -	-	_	_]		_	-	-	. .	
Intractructure - Electricity	1		_	_	-	_]	-	_	-	. .	.
hitastrichze - Water	1	_	1 -	_]] -	_	-	-	-	. -	.
Infrastructure - Sanitation	1	1 .	_	_] -	-	-	-	-	<u> </u>	
Introductive - Other				-	 -	-	 -	-	-	-		
Infrastructure Community	Ī]	_	_	-	-	-	-	-	-	. -	·
Community Heritage assets	1	1 -	_	-	-	-	_	-	-	-	1	1
heriage assess Investment properties	1	-	_	-	-	-	-	18		1	- 1	1
Other assets	1	8700	-	-	-	-	-	(83				
Intangities		1 476	-	_	-	-	i -	(52	4) (524	9		19
Agricultural Assets	1	-	-	-	-	-	1	-	1	1	·	- 1
Biological assets	_			-				1				71
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	- 1	10 176	-	-	-	ļ -		(117	s) (1 171	900	25 71	"
XPENDITURE OTHER ITEMS	Г			1			1			1	1	1
Depreciation & asset impairment		1951	-	-	_	-	-		0) (20			
Repairs and Maintenance by asset class	1 :			-	<u> </u>				A) (34	· I		
Intrastructure - Road transport		-	-	-		-	i	-			1	-
Infrastructure - Electricity	-	-	-	-	-	-	1	-	1	1	_ I	-
Intrastructure - Wider	-	-	-	-	-	-	1	1 -		1	1	-
Intrastructure - Savitation		-	-	-	-	-	1	-			-	-
Indicastructure - Other	Ī				-	-						_
โกริสรรับประกอ		_	-	1	1	-			1	1		<u> </u>
Community	- [-	-	-	-	-	1	1	E		1	_
Heritage assets	1	-	-	-	-	-	1	1		1	_	
Investment properties	1	-	-		-	1 .		}	 34) (3	1	1	61
Other assets		6 104			-	-				•		
OTAL EXPENDITURE OTHER ITEMS to be adjusted	⊥	299	<u>: -</u>	-	+		una caracterativa de la constanta	es Langue en en en en	54) (5 	<u> </u>	- i	
s of capital exp on renewal of assets	1	0.6%	0.0%				1			0.0%	48%	59
	t	0.0%	0.0%		1					00%	1 2%	1.1
Renewal of existing assets as % of depreon	- [10.2%	0.0%						The state of the s	11.256	14.5%	21.

- References
 1. Detail of new assets provided in Table SA34a

- 1. Detail of rare assets provided in Table SASIa
 2. Detail of rare assets provided in Table SASIa
 3. Detail of rare and of existing assets provided in Table SASIa
 3. Detail of Regalar and Maintenance by Asset Class provided in Table SASIa
 4. Must recorded to belief capital expensions on Budgeted Capital Expensions
 5. Must recorded to fail acquited assets funded by finance bears to be allocated to the respective odegory
 6. Donalesticarbibuted and assets funded by finance bears to be allocated to the respective odegory
 7. Only completed at previous adjusted shiplet has been approved in the same financial year. Refect most record adjusted budget
 8. Additional cash-backed occumulated fundatinapers funds (WFMA section 15(1)(c)) and section 25(2(e)) Mentified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not associately have been foresteen)
 9. Reconstruct of fundamental control of MFMA section 31
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- Noreases of Ends approved under WEVIA section 31
 N. Adjustments approved in accordance with MEVIA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments to transfers from National or Provincial Government
 12. Adjusts = "Other Adjustments proposed to be approved, including reverse under collection (NFMA section 28(2/d)); additional reverse appropriation on existing programmes (section 28(2)/d); projected avalage (section 28(2)/d); error connection (section 28(2)/d).
- 13. G = B + C + D + E + F 14. Asjusted Budget H = (A or AV7 etc) + G

Cê Namakwa • Table B9 Asset Managemer					Bud	get Year 2013/	14				Budgel Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 7	Azçum. Funds 8	Multi-year capital 9 C	Unfore. Unavoid. 10 0	Nat. or Prov. Govl 11 E	Other Adjusts 12 E	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
housands PITAL EXPENDITURE	H	_^_	Ai	В								
Total New Assets to be adjusted	1	3 400	-	-	-	-	-	1747	1 747	5 147	450	38
Intrastructure - Road baraport	1 1	-	-		-	-	_	_	-	-	_	
Infastricture - Electricity		-	-	-	-	-	-	_	_	-	-	-
hfætudur - Waler Infætudur - Santalon	1	- [-	_	_	_	-	_	-	-	-	
htestature - Other	1	_	-	-	-	-			_			
Inhastructure	1 1	-	-	_	-	- 1	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	_	
Investment properties		3 400	-	-	-	-	_	1747	1 747	5 147	490	:
Other assets Agricultural Assets	6	3 400	_	-	_	_	-	_	- 1	-	-	
Agnoruma Assets Biological assets			-	-	-	-	-	-	-	-	-	
intangbies	1 1	_	-	-	-	-	-	-	-	-	-	•
Total Renewal of Existing Assets to be adjusted	2	_	-	_	_	-	-	-	-	-	24	
Infrastructure - Road transport	-	- 1	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	- 1	-	-	-	-	-	-	1 :	
Infrastructure - Water		-	-	-	-	-	-	-	-	_	_	1
Infrastructure - Sandation		-	-	-	-	-	-	-	Ĵ	-	-	
Introductive - Other	1									-	-	
intestructure		_		-	_	-	-	-	-	-	-	ļ
Community Heritage assets		-	-	-	-	-	-	-	- 1	-	-	
Investment properties	1	-	-	-	-	-	-	-	-	-	1	
೦೪೫ ತನ್ನಾರ	₫	-	-	-	-	-	-	-	-	-	24	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets	1	-	-	-	-	-		_		_	_	
Intargibles		-	-	-	-	_	_	_				İ
Iotal Capital Expenditure to be adjusted	4						_	_	_	_	_	
hitastructure - Road transport	ı	-	-	-	_	_	_	_	_	_	-	
Infrastructure - Electricity		-	-	-	_	_	1 -	_	-	-	-	
Introductive - Wilder	1	_	_	_	_	-	_	-	_	-	-	
hársársása - Santalón hársársása - Oliver		_	_	-	-	-	-	-			<u> </u>	ļ
Intestructure		-	-	-	-	-	-	-	-	-	-	1
Community	1	-	-	-	-	-	-	-	-	-	-	
Heritage assets	1	-	-	-	-	-	-	-	_	_	_	
Investment properties			-	-	-	-	-	1747	1747	5 14	1	, l
Other assets	ı	3 490	_	_	_	_	_		''-"	_	Ί -	
Agricultural Assets			_		_		_	-	-	-	-	
Biological assets Intangibles	1	_		_	_	-						
TAL CAPITAL EXPENDITURE to be adjusted	2	3 400	-	-	-	-	-	174	1747	514	7 50	[
SET REGISTER SUNWARY - PPE (NOV)	5											
bijastychre-Road tarapot	ľ	_	_	-	-	-	-	-	-	-	-	
https://clure - Electricity	1	-	_	-	-	-	-	-	-	-	-	
Intrastructure - Water] -	-	-	-	-	-	-	-	-	1	
bifactive - Sardaton		-	-	-	-	-			_	-	1	
Infrastructure - Other	1			<u> </u>		 -	-		-			1
infrastructure	1	_	-	_	-	-		1 -	1 -	-	_	
Community		-	_]	_	_	-	-	-	-	1	1
Heritage assets in actional properties		1 -] [] -	-	-	_	18	5 185			
investment properties Other assets	ļ	8700	_	-	-	-	-	(83				
Inlangibles	ı	1476		-	-	-	1	(52	1	9 96	67	9
Agricultural Assets	-	-	-	-	-	-	-	-			. -	
Biological assets	_ _	-	ļ <u>-</u>	<u></u>	-	<u> </u>				900		
TAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10 176		-	 -		+	11.12	7 11 11	" "		+
PENCYTURE OTHER ITEMS		1						-	0) (20	a 190	20	5
Depreciation & asset impairment	1.	1 551		-	1 :	-	!		0) (2) 40 (3-	-,	- 7	
Repairs and Maintenance by asset class	3	1041	 -	-								_
Intrastructure - Road Iransport	Ţ] -] -	-	_	-		-	. -		- -	·
hfestudur - Berticily Hrestudur - Waler		1	_	1		-	-	-	. -	E	- -	į
Infactiviture - Sandation		-	-		1	-	1	.	1		- -	_ I
hitestricture - Other				-1	-1							-
Infrastructure		-	-	1	1	1		1	: :	1	- -	
Community	ĺ	-	-		1	:	1	1			1	_
Heritage assets		1 :	_	1	1	1 :	1	1	1	. [1	-
Investment properties	١,	1	1		. -	1	-	1	í	4) 10		
Other assets OTAL EXPENDITURE OTHER ITEMS to be adjusted		299		+	···		-			.n 29	37 30	96
	\top	0.0%	0.0%	200000000000000000000000000000000000000		r meseest	7500			0 0%	48%	59
K of capital exp on renewal of assets Renewal of existing assets as K of depreon		0.0%	0.0%		188	1				0.0%	1.2%	1.1
renewal of existing assets as in or orgineur. R&M as a % of PPE	-	10.2%	0.0%		100	1		166		11 5%	14.6%	21.1
Transport of a total of the contract of the co	- 1	10 2%	0.0%	19688688		1025				11.2%	15.1%	22

- Retwences
 1. Detail of new assets provided in Table SA34a

- 1. Detail of mea assets provided in Table SA349

 2. Detail of remeal of existing assets provided in Table SA349

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA349

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA349

 4. Must recorded to beliat exploit any expectation on Budgetof Capital Expenditure

 5. Must recorde to Adjustments Budget Financial Position (erities downwhelp)

 6. Donal existing thicked and assets funded by finance leaves to be allocated to the respective category

 7. Only complete it a previous adjusted studget has been approved in the asset financial year. Reflect most recent adjusted budget.

 8. Additional established associated funds truspent Linds (MFMA section 15(1)/g) and section 15(1)/g) and section 15(1)/g). Remoted effect the Original Budget approved and after annual financial statements audited (note: only where underspending could not responsibly have been financial statements audited (note: only where underspending could not responsibly have been financial statements audited (note: only where underspending could not responsibly have been financial statements audited (note: only where underspending could not responsibly have been financial statements audited (note: only where underspending could not responsibly have been financial statements audited (note: only where underspending could not responsibly have been financial statements audited (note: only where underspending could not responsibly have been financial statements audited (note: only where underspending could not responsibly have been financial statements audited (note: only where underspending could not responsible proposed of the financial statements audited (note: only where underspending could not responsible proposed of the financial statements audited (note: only where underspending could not responsible proposed of the financial statements audited (note: only where underspending could not respect to the financial statements audited (note: only where underspending could

DC6 Namakwa - Table B10 Basic service de					Bu	dget Year 2013	14				8udget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Hat or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
lousehold service targets	1	^	Ai	-					-		1	
Water:												J
Piped water inside dwelling		0	0		0	0	9	0	i - I	-		n n
Piped water inside yard (but not in dwelling)	ا ـ ا	0	0 0		0	0	1 7	il ö	<u> </u>	_		ő
Using public tap (at least min.service level)	2	0	E .		0	0	1 7	ŏ	-	_		1 .
Other water supply (at least min.service level) Winimum Service Level and Above sub-total	}		' 	-	-	-		-	-	-	-	i
Using public tap (< min.service level)	3	0) 0	0	0	0				-	i .	0]
Other water supply (< min.service level)	3,4	(0	0		1		-		D D
No water supply) <u> </u>	- 0	0	- 0			-			-
Below Minimum Servic Level sub-total Total number of households	5						-	-		-		
Sanitation's ewerage: Flush to?et (connected to sewerage)		(اه اد	0	0) 0	-	-		0
Flush totel (with septo tank)		ì)		0	0		o 0	1	-		0
Chemical točet		(0	0	1	0		-		0
Pit todet (ventilated)		(0	0	1) 0) 0	1	_	1	0
Other total provisions (> min service level)				0		-	` 	-	-	_	 -	-
Minimum Service Level and Above sub-total Bucket totel		- (l l	1	-0		E .	o] c		-	1	c
Other toilet provisions (< min service level)	ll		6 6		0	C	1	oļ c		-		0
No totel provisions	ΙI) (0	0		1	0 (1			0
Below Minimum Servic Level sub-total	[-		-			-	-	-	1	
Total number of households	5	-	-	•	-	-	1 -	_	_			
Energy:						١,		o c	, _	_		0
Electricity (at least min. service level)			0] (6 (0 0	0		1	0 0		_		o l
Electricity - prepaid (> min service level) Minimum Service Level and Above sub-total	1		·	-		<u>-</u>	íl	-	-	-	†‴-	
Electricity (< min.service level)				ه اه	0	[(o}) -	-		0
Bectricity - prepaid (< min. service level)				0	0		4	0 (-		0
Other energy sources			0 1	0 0	0		.1	0 (-		0
Below Minimum Servic Level sub-total												
Total number of households	5	-	_	-	-	-	-	1				
Refuse:								0	, _	l <u> </u>	İ	0
Removed at least once a week (min service)			0 -	0 0	0		1		<u> </u>			
Minimum Service Level and Above sub-total Removed less frequently than once a week		_		o o	i	1	o!	0 1	o] –	-	-	0
Using communal refuse dump			-1	o o			0	-	o] -	-		0
Using own refuse dump				o 0		1	7 }	~ ₁	D -	-	i	0
Other rubbish disposal	1	I	-	0			٠,	٠,	0 -		.	o l
No nabish disposal		<u>-</u>	-	0 0	-	-	Y		*	-		.
Below Minimum Servic Level sub-lotal Total number of households	5	-	- 	-			 		-	-		-
1022 HORROR OF ROUSEROIS			1		ļ				 			
Households receiving Free Basic Service	15			ا ا			o	0		_	.	٥
Water (6 kilotitres per household per month)			-1	0 0		1	o.	~1	0 -	_	.	0
Sanitation (free minimum level service) Electricity/other energy (50kmh per household per	noch)	!	*1	o c		5	0	71	0 -	-	-	0
Refuse (removed at least once a week)	1	1	0	0 0)	0	0	0 -	-	-	0
Cost of Free Basic Services provided (R'000)	16						1					
Water (6 kilostres per household per month)	1	-	-	-	-	-	-	-		-	.	
Sanitation (free sanitation service)		-	-	-	-	-	-	_	_			
Bectricity/other energy (50kwh per household per		-	-	-						_	_	-
Refuse (removed once a week) Total cost of FBS provided (minimum social packa					-	-	 	-	-	-	-	-
	-											—
Highest level of free service provided Property rates (R000 value fiveshold)			٥	0 0	. l	0	0	0	o -	-	-	o
Water (kiloktres per household per month)			o	0)	0	0	0	0 -		-	0
Sanitation (kilotitres per household per month)	İ		o	0	- }	0	0	0	0 -	1 -	-	0
Sanitation (Rand per household per month)		1	0	0		0	0	0	0 -	1	-	0
Electricity (kw per household per month)			0			0		c	0 -		-	0
Refuse (average tires per week)	1	 	+	<u>'</u>		1	1			1		
Revenue cost of free services provided (R000)	17		. _	. _	_	_			_	.	-	-
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and	rebate:				_	-	1		-	,		-
Water		1 .	. -	-	-	-	. .	- -	-	1 .	-	-
Sanitation	1	-	- -	-	-] -	1	- -	-	1	_	_
Electricity/other energy		-	- -	· [-	-	-		<u> </u>		1 :	-	_
Refuse						-			. -] .	-	-
Municipal Housing - rental rebates Housing - top object as the das	6] .		_			- -	. -	1 .	-	-
Housing - top structure subsidies Other	1 °] .	. .		-	-		-	-	1		
Total revenue cost of free services provided (total	1-1				-	1 -	. 1	- 1 -	- 1	1	- ["	-

- References
 1. Include sendees provided by another entity, e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring ratin-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipally above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen) reasonably have been foreseen)
- 9. Increases of funds approved under NFNA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved, including revenue under-collection (VFMA section 26(2)(a)); additional revenue appropriation on existing programmes (section 26(2)(b); projected savings (section 26(2)(d)); error correction (section 26(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

- re-mpaned exogent = [mon mix vi] + 0

 15. Show number of households receiving at least these levels of services completely free

 16. Must reflect the cost to the municipality of providing the Free Basic Service

 17. Reflect the cost to the municipality in terms of teverure foregone' of providing free services (note this will not equal 'Revenue Foregone' on SAI)

NAMAKWA DISTRICT MUNICIPALITY



MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS 2013/14 – ADJUSTMENT BUDGET

COMPLETED SUPPORTING TABLES SB1-SB20

ICG Namakwa • Supporting Table SB1 Suppor						dgel Year 2013	at e				Budget Year +1 2014/15	Budget Year +2 2015/15
Description	Ref	Original Budget	Prior Adjusted 6	Azeum. Funds 7	Multi-year çapital 8	Unifore. Unavoid. 9	Nat. or Prov. Govt 10	Other Acquists. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
thousands	1_1	Α	A1	В	С	D	E	F	G	Н		-
EVENUE ITEMS roperty rates												
Total Property Rates		-	-	-	-	-	-	-	- 1	-	-	-
less Revenue Foregone				-	-		-					
Net Property Rates		-			-		*-	_			 -	
envice charges - electricity revenue		_	_	_	_	_	_	_	_ [_	١ .	l -
Total Service charges - electricity revenue less Revenue Foregone		-		_	_	_	_	_	-	_		-
Net Service charges - electricity revenue			-	_		_			-	-		
ervice charges - water revenue									l i			
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-]
less Reverue Foregone		-					-	-		-	-	
Net Service charges - water revenue	1											
ervice charges - sanitation revenue Total Service charges - sanitation revenue		-	_	-	_	_	-	-	_	-	-	-
less Revenue Foregone		-	-					-			 -	 -
Nel Service charges - sanitation revenue						-	-	-	-			
ervice charges - refuse revenue							1			_	_	_
Total refuse removal revenue		-	-		-	<u> </u>	-	_		_] -	-
Total land® revenue less Revenue Foregone		-	-	_	-	_		_				-
Net Service charges - refuse revenue			-		-	-	<u> </u>				ļ <u>-</u>	
Other Revenue By Source					Ì							
Fuel levy		- 1	-	-	-	-	-	-	-	1 325	139	147
Offerrevenue	3	1 325		-	-	-	-	l		1 32		
Total 'Other' Revenue	1	1 325			-	ļ <u>-</u>	 	<u> </u>	1		1 11	1
EXPENDITURE ITEMS			'								}	
<u>mptoyee related costs</u> Basic Salaries and Weges		19 491	_	-	-	-	-	314	314	19 805		
Pension and U.F. Contributions	ļ	3 032	-	-	-	-	-	(50		29%	1	
(Vedical Aid Contributions		2 433	-	-	-	-	-	193 69	1	2 678		
Overline		242 1 333			-	_		(131	1	ı		
Performance Bonus Motor Vehicle Allowance	İ	5063		_	-	-	-	850		591		
Celiphone Allowance		43	-	-	-	-	-					
Housing Afoxances		657	-	-	-	-	_	(29	(29)	62	1	
Other benefits and allowances		_	_	_	-	-		-	_	_	. -	
Payments in feu of leave Long service awards		177	-	-	-	-	-	7	2	17		
Postreframent benefit obligations	4	210	_			-				21		
sub-total		32 728	<u> </u>	-		=	-	1200	1 200	33 92		346
Less: Employees costs captalised to PPE Total Employee related costs	1,	32 728	-		-	1	 	1200		33 92	9 33.08	34.84
	1.											
Contributions recognised - capital		_	l _	_	_	_	-	_	-		. -	. ,
List contributions by contract		_	_	_	_	_	-	-	-			
Total Contributions recognised - capital	-	_	<u> </u>		-	i -	-	-	T -	-		
Depreciation & asset Impairment												1
Depreciation of Property, Plant & Equipment		1951	-	-	-	-	-	(2	0) (20)	1 93	11 203	5 21
Lease amortisation		-	-	-	-	-	-	-				
Capital asset imperment		-	-	_		-	_		1 -	-	. .	.]
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1	1 951	-	-		-	-	{2	0) (20	193	31 20	5 2 t
B.sk purchases		"										
<u>Electricity</u>		-	-	-	-	-	1	-	1	-	- 1	
Weter			-	-		-				 		
Total bulk purchases	1	-	-	-	-	-	-	-	-		` '	
Contracted services		l				_		.		857	21 79	27 83
Contractors Working for Water		8 521	-	_	-	-	` -	1	_		-	
sub-fotal	1	8 521	-	-	-	١.	-	-		8.5	21 79	<i>u</i> 8:
Allocations to organs of state:								ĺ				_
Electricity			_	_				-			- '	_
Water Sanitation			-		_	-			1		- -	-
Other					_+						-	_
Total contracted services		8 521	-	-	٠	-	- -	1 .	-	8.5	21 79	27 8
Other Expenditure By Type	1											51 1
Repairs and maintenance		1041	-	-	1 :	-		1 6	14) (3-	ŋ 10		- 1
Collection costs Contributions to 'other' provisions		_		-	i		1				-	-
Consultant fees] -	_	-		1					-	-]
Audit fees		1 972		-	1		- -					
General expenses	3.			- 				(54				
Total Other Expenditure	1	32 18	- 1	1				1 13-3	-31 3v Et.			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

- <u>References</u>

 1. Must reconcile with relevant line on the "Financial Performance" budget.
- Must recorde le supporting documentation en staff sitaries
 Insert other categories where revenue or expenditure is of a material nature
 Expenditure to meet any unfunded obligations.

- Expensions to meet any unimode displaces
 Special consideration may have to be given to including 'good all aids high or 'pick venture' budgets where circumstances require this (include separately under relevant notes)
 Only complete the previous adjusted budget has been approved in the same transful year. Reflect most recent adjusted budget.

 Additional excitational extended including port funds (section 18 (19)) and section 28 (16) Minuted state Original Endget approved and after around financial statements audited (note: only where underspending could not resourably be have fur.
- 8. Increases of funds approved under section 31 MFMA

- Agustments approved the section is New Mark

 A Agustments approved the concidence with section 29 MFMA

 A Agustments before the New Mark MFMA

 10 Agustments to funding allocations from Netword or Provincial Government

 11. Agusts = "Other Agustments proposed to be approved, including revenue under collection (VFMA section 28(26)), additional revenue appropriation on existing programmes (section 28(26)), projected seeings (section 28(26)); error correction (section 28(26)).

					Bu	dget Year 2013	W14				Budgel Year +1 2014/15	Budgel Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Goyt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
	11		4	5	6	7	8	9	10	11		
Rthousands		<u> </u>	A1	В	С	D	Ε	F	G	н		-
ASSETS												
Call Investment deposits										£0.704	27 527	20.00
Call deposits < 90 days		46 73 1	-	-	-	-	-		-	46 731	37 537	26.9
Other current investments > 90 days		-	-	-	-	-	-		-	46 731	37 537	26 9
Total Call Investment deposits	1	46 731	-	-	-	-	-	_	-	40 (3)	31 331	200
Consumer debtors						_	_	205	205	205	220	2
Consumer debtors		-	-	_	_	_	_	205	205	205	1	2
Less: provision for debt impairment	,		-	_		_		-				<u> </u>
Total Consumer debtors	'	_	-	_		_	_					
Debt impairment provision			_	_	-		_	_			205	2
Balance at the beginning of the year			_	_	_	-	_	205	205	205		
Contributions to the provision		_			_	_	_	_			_	
Bad debts written off Balance at end of year	1 1	_		_		_	**	205	205	205	220	2
Barance at end or year Property, plant & equipment		_										
PPE at costivaluation (excl. finance leases)		22 688	_	_	_	-	_	(1819)	(1819)	20 870	21 374	217
Leases recognised as PPE	2	_	_	_	_	-	_	-	'-'	-	-	
Less: Accumulated depreciation	[]	13 988	_	-	-	-	-	(987)	(987)	13 001	15 037	17.1
Total Property, plant & equipment		8 700	1	-	_	_	-	(832)		7 869		46
2/41	<u> </u>							1		***************************************		
LIABILITIES												1
Current liabilities • Borrowing								_	_	_	_	
Short term loans (other than bank overdraft)		-	_	-	-	-	_	_	_	-	_	
Current portion of long-term liabilities		-	<u>-</u>	-		_			 		-	
Total Current liabilities - Borrowing		-	-	-	-	-	-	_	-	_		
Trade and other payables				1				(395)	(205)	4 059	4 465	49
Creditors		4 453	-	-	_	-		(293)	(395)	4 603	1 4400	"
Unspent conditional grants and receipts		-	-	_	_	-	_	-	i - I	_	_	
VAT		4.463	-		-	_	-	(395)	(395)	4 059		
Total Trade and other payables	1	4 453	_	_	-	_		(434)	(555)	700.		1
Non current liabilities - Borrowing				_	_	_	_	_	_	_	_	
Borrowing	3	103	_	_				43	43	148		
Finance leases (including PPP asset element)		103		-		_	_	43	43	146		
Total Non current liabilities - Borrowing		103	"	-	_		_	1	1			
Provisions - non current		17 506		_	_	_	_	2 320	2 320	19 826	20 266	20 7
Reference to benefits		17 300		_	_	_	_		-	-		
List other major items		_	_	_	_	_	_	_	_	-	_	
Refuse landfill site rehabilitation Other		_	_	_	_	_	_	_	_	_	_	
Other Total Provisions - non current		17 506		-	_		-	2 320	2 320	19 826	20 266	207
***************************************	—	11 300	-	+ -				1			1	1
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)			.1							00.50	30 749	23 4
Accumulated surplus/(Deficit) - opening balance	1	23 393	1	_	-	-	-	ZAATE	(027)	23 393	1	I .
Appropriations to Reserves		(2 755		_	-	-	_	(937)	(937)	(3 692	*	- 1
Transfers from Reserves		4 371	1	-	-	-	-	_	-	4 37	1	` `
Depreciation offsets		-	-	-	-	-	-	10.070	(2.276)	6 677	1	(11 9
Other adjustments		9 054		-		-		(2 376		6 677 30 749		-
Accumulated Surplus/(Deficit)	1	34 062	·		-	-		(3 313	(3 313)	30 /4:	23 430	113
Reserves												
Housing Development Fund		A 370		-	-	_		937	937	3 692	2 39	
Capital replacement		2 755		-			_	431	531	3 09	, 3ª	Ί ΄
Self-Insurance	1	_	-	-	-		_	-	[]	_		1
Other reserves (list)		-	-	_	_	_	_		_	_	_	
Revaluation	١,	2 766	-		-			937		3 69		1 3
Total Reserves	2	2 755			-				4			
TOTAL COMMUNITY WEALTH/EQUITY	2	36 817	<u> </u>	-	_		<u> </u>	12 310	1 (5.01)	94 44	1 2504	<u>' </u>
Total capital expenditure includes expenditure on nati	onally sign	lficant prioritie	·\$:			,		· ·				
Provision of basic services				-	-	-	-	-		-	-	
2010 World Cup	I	-	-	-	-	-	-		-	_	1	
	ŧ	1 -	1 -	1 -	-	-	-	-	1 -	_	-	1

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3, Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) Identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 9. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); additional revenue appropriation on existing programmes (section 28(2)(b)); additional revenue appropriation on existing programmes (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropria

DC6 Namakwa - Supporting Table SB3 Adju	stments to the SDBIP	performance	e objectives	17/01/2014	h	dget Year 2013					Budget Year	Budget Year
Description	Unit of measurement								ı	ق د د د د د د	+1 2014/15 Adjusted	+2 2015/15 Adjusted
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Hal or Prov. Govt E	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Budget	Budget
Office of the Executive Mayor			A1			-11.7						
Social Transformation Mathematics and education		100	_	_		_	_	_	-	100	100	100
Liferacy		,										
Facilitate literacy education programmes Recognition of Grade 12		100	-	-	-	-	_	-	-	100	100	100
Facilite literacy education programmes Back to school programme		100	-	-	-	-	-	-	-	160	100	100
Facilitate literacy education programmes Establishment of Mobile Gyms		100	-	_	_	-	-	-	-	100	100	100
Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign		150	-	-	-	_	-	-	-	150	150	150
Women Empowerment Faciliate the establishment of safe houses for domestic violence victims especially women & children		100	-	-	_	-	_	-	_	100	100	100
Namakwa Festival Support of Sport, Arts, Culture & Heritage at a District		100	_	_	_	_	_	_	_	100	100	100
level based on MOU sign Commemorative days										100	100	100
Celebrating commemorative days Vunerable group support		100	_	_	-	_	_	_	-			
Support to vulnerable groups Event Equipment (Portable tollets & tents)		100	-	-	-	-		-	_	100	100	100
Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign Social Equipment		300	-	-	-	-	_	_	-	300	300	
Support to vulnerable groups		100	-	-	-	-	-	-	-	100	100	100
Economic Development, Projects & Plannning LED Working for Water												
underground water resources as well as eradication poverty		12 287	-	-	-	-	-	-	_	12 287	12 287	12 287
Skills Hub		7 000	_	_	_		_	_	_	7 000	7000	7 000
Pamerships to facilitate skills development Coastal Development To ensure the participation of NDM in the development		6700		-	_	-	-	-	_	6 700	6 700	6700
of the coastal towns in the District Projects												
Upgrading of NOM premises Creation of storage facilities for archive, sanitation and office accomplation, provision for parking		2 000	-	-	_	_	_		_	200	2000	2000
Steinkopf High School Renovation										_	_	
Establishment of Infrastructure Provision Oklep High School Renovation	577 777 777 777 777	-	_	_	-		-	_	_		_	
Establishment of Infrastructure Provision Kharkams High School Renovation		-	-	_	_	-	-	_	-	-	_	-
Establishment of Infrastructure Provision Protes High School Renovation		-	_	_	-		_					
Establishment of Infrastructure Provision	25	_	_	-	-	-	-	-		_	-	_
Sending School Renovation Establishment of Infrastructure Provision		_	_	_	-	_		-	- -	-		-
Corporate Services Disaster Management Fire Fighting Vehicle												
The Management of Disaster Management activities	**************************************	630	-	-			- -	-	- -	63	63	0 630
References			d and unio (ME									

- References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

 4. Total target adjustments G = B + C + D + E + F

 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

 6. NOTE include adjustment by 'exception' (only where amended)

December of Proceeds 2 address of	Basis of calculation	2010/11	2011/12	2012/13	Ви	dget Year 2013/	14	Budget Year +1 2014/15	Budgel Year +2 2015/16
Description of financial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									Control of the Contro
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	11.7%	2.8%	0.0%	1.3%	0.0%	1.4%	2.0%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	19.3%	10.7%	2.4%	3.7%	0.0%	4.0%	20.1%	17.9%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	2.4	3.7	3.8	684.2%	0.0%	899.4%	697.4%	484.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.4	3.7	3.8	134.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.3	3.5	3.7	6.6	0.0	8.8	6.8	4.7
Revenue Management	i e							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	400.004
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	143.1%	73.6%	99.5%	99.5%	99.5%	99.5%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.4%	5.6%	2.2%	2.4%	0.0%	1.3%	1.9%	1.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	<u>]</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash	İ	6.4%	13.8%	19.6%	8.9%	0.0%	6.8%	10.6%	15.5%
Other Indicators									
	Total Voluma Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)		-	_	-	-	_	-	-
	Total Volume Losses (kl)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	_	_	_	_	_	_	_	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.0%	43.3%	42.7%	41.7%	0.0%	45.5%	59.1%	57.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.4%	0.9%	0.9%	1.3%	0.0%	1.3%	1.9%	1.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.5%	8.2%	2.5%	4.0%	0.0%	4.2%	5.8%	5.7%
IDP regulation financial viability indicators		1							
1, Debt coverage	(Total Operating Revenue - Operating Grants):Debt service payments due within financial year)	2.2	5.5	14.8	1364.0%	0.0%	1394.8%	1409.3%	1485.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	305.8%	248.8%	224.2%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	26.9	21.8	7.0	0.7	0.0	0.9	0.8	0.6

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
emoyraphics.				773 304		115 842	*		1	'
Population		r		7 7 7	1	1	1		ı	1
Fomales aged 5 - 14		1		ı ,	1	1	1		1	'
Maies aged > 14		. 1	1	1	1	1	1		1	,
Fernances agged 10 - 34		1	1	ī	1	1		1	1	'
inades aged 15 tot		•	,	1	'	1	'		1	
Monthly Household Income (no. of households)	1,12									
auck		1	'	I	ι	1	1	1	1	J
R1. R1 800		1	1	1	ı	I	1		1	•
R1 601 - R3 200		1	1	1	ſ	ι	•		i	1
R3 201 - R6 400		τ	1	1	1	1	1	1	1	
R6 401 - R12 800		1	'	1	ī	I	l		ı	r
R12 801 - R25 600		'	1	ı	1	ı	•		1 1	
R25 601 - R51 200		t	1	ı	•	s	1		1 1	
R52 201 - R102 400		1	(ı	ı	i	1		1	
R102 401 - R204 800		,	1	1	1	ı	1 1			r 1
R204 801 - R409 600		1	1	ı	ı	' '	' '		ı	
R409 601 - R819 200		'	1	1 1	1 (ı	1	1
> R819 200		ı	1	ı	· _	I				
Poverty profiles (no. of households)							•	,	,	
< R2 060 per household per month	2 ~				00:0	0.00	0.00	00:0	0.00	0,00
month occurrence (Appl)										
Nicotago of agenda in ministral area		'	•	126 514	1	115 842	1		1	•
Number of poor people in municipal area		•	•	٠	ı	1	•		1	•
Number of households in municipal area		•	•	36 445	ı	\$ 82 82	'		5 1	<u>'</u>
Number of poor households in municipal area		•		•			٠.		•	
Definition of poor household (R per month)		1	•	1						
Housing statistics	_د								•	
Formal							. 1		•	
informal Total number of households		'					•		٠	
Dwellings provided by municipality	4		•	•	•	•	,	,	•	
Dwellings provided by province/s		•	_	126 503		126 503		1	•	
Dwellings provided by private sector	ιΩ			476 600		428 503			'	
Total new housing dwellings		1	1	OTC 07		2000				
Economic inflational and constant (CDIX)	6				%0.0	0.0%	0.0%	0.0%	0.0%	%0'0
Interest rate - borrowing					0.0%	%0'0	%0.0	0.0%	%0.0	%00
Interest rate - investment					% 0.0 %	\$000 \$000 \$000 \$000	%0.0 %0.0	%00 00 00 00 00 00	%0.0 %0.0	%00 000
Remuneration Indreases					8 80	% 0 0 0	%0.0	%0.0	0.0%	0.0%
Consumption growth (water) Consumption growth (water)					%0'0	0.0%	0.0%	0.0%	9,000	0.0%
Collection rates	7					;	;		è	8
Property tax/sorvice charges					% A	కి శ	* *	36 %	8 3°	e 26
Rental of facilities & equipment					e 3e	e %	* *	* 24	: %	*
Interest - external investments					*	*	%	*	*	%
THE PARTY OF THE P		The state of the s								

1. Monthly household income threshold. Sheald include all sources of income.
2. Show the bowerty analysis the municipality uses to determine its fieldgents policy and the provision of sorvices
2. Show the powerty analysis the municipality uses to determine the fieldgents policy and the provision of sorvices
3. Include total of all housing with the municipality in the municipality under agency agreement with province
4. Number of stabilised of wellights to be constructed by the municipality under agency agreement with province
5. Insert actual or cellimated % increases assumed as a basis for budget calculations for each revenue group
7. Insert actual or cellimated % objection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance ~ 200m from dwelling
9. Stand distance ~ 200m from dwelling
11. Marzingero total unitable of households in municipal area
11. Marzingero total unitable or households in municipal area
12. Hazerodod income categories assume an average 4 person household size of 4 persons
13. Bessed on National poverty line of 18315 por capila por month (2005 prices), assuming an average household size of 4 persons

DC6 Namakwa - Supporting Table SB6 Adjustments Budget - funding measurement - 17/01/2014

Description			2010/11	2011/12	2012/13	Me	dium Term Rev	enue and Expe	iditure Framew	ork
	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Funding measures	1	l			1				40.454	04.505
Cash/cash equivalents at the year end - R'000	1	18(1)b	63 249	61 996	40 529	49 974	-	59 368	42 154	31 595
Cash + investments at the yr end less applications - R'000	2	18(1)b	45 406	45 006	42 829	41 495	-	41 769	36 619	25 664
Cash year end/monthly employee/supplier payments	3	18(1)6	0	0	0	0	-	. 0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(1 877)	(2 990)	(8 763)	(10 787)	1	(8 906)		, ,
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.06	-6.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	105.2%	99.6%	99.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	61.7%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	111	18(1)a	121.8%	0.0%	0.0%	0.0%	0.0%	0.0%	5.6%	5.6%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	16.1%	18.1%	14.4%	10.2%	0.0%	11.2%	14.8%	21.7%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.8%	5.9%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current errear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC6 Namakwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 17/01/2014

				Ві	idget Year 2013	3/14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Hat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	l Ai	В	С	D	£	F	,	
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		32 973	_	_		_	_	32 973	34 289	37 62
Local Government Equitable Share		30 848	- 1			-		30 848	32 105	33 03
Finance Management	3	1 250	_	_		_		1 250	1 250	1 25
Municipal Systems Improvement		875	_	-	_	_	_	875	934	96
PIMS		-	_	_	_	_		_	-	-
Municipal Infrastructure Grant		_	_	-		_	_	-	_	-
Rural roads asset management								_		2 37
Other transfers and grants [insert description]							1 _ [-
Provincial Government:		2 900		_	_	<u> </u>	_	2 900	2 921	3 09
NEAR			_	_	-	_	_	-	-	
Fire Equipment		300			_	_	-	300	315	33
Health Inspector Subsidy		2 300	_	_	_	_	_	2 300	2 424	2 55
Civil Defence Subsidy		300	_	-	_	_		300	182	21
IDP/LDO		-	_	_	_	_	_	-		
Sport Development		_	_		_	_	_	-	_	_
SA Projects		-		_	_	_	_	_	_	
Ofinic Sanitation		_		-	_	_	_		_	_
	4	_	_	_	_	_		_	_	.
Agricultural and Fisheries	"	-	_	_	_	_	_	_	_	
Old Grant Funding	5						_	_		
Other transfers and grants [insert description]	"	15 500			_	(3 500)	(3 500)	12 000	-	-
District Municipality:		1000	-	<u>-</u>		(3 300)	(3 300)	1 000		
EPWP		1 000	_	_	_	_	_	1000		_
SETA		2 000	_	_		_		7 500		
Khofso Pula Nala		7 500				12 500	13 500)	3 500		
Construction Education Training Authority		7 000	-	-	-	(3 500)	(3 500)	3 300		
Kamiesberg Special Fund		-	-	-	_	_		_	_	
Richtersveld Special Fund			-			-			-	
Other grant providers:			-	-			-	-		-
[insert description]							-	-		
Total Operating Transfers and Grants	6	51 373	_		-	(3 500)	(3 500)	47 873	37 210	40 72
		- 01010				(0.000)	(0000)			1
<u>Capital Transfers and Grants</u> National Government:		15	_	_	_	_	_	15	_	
PIMS		15			_	 		15		
Finance Management		-			_	_			_	-
1 ilitative wanodement								_		
							_	-		
							_	_		
Other capital transfers [insert description]							_	-		
Provincial Government:		_	-	_	_	_	_	_	133	12
NEAR		_	<u> </u>		-			_	133	
[insert description]		_	[_			_	_		"
District Municipality:		-		_	_	-		-	_	
[insert description]			-	<u> </u>	-	-	_	_	1	1
busen nescribated							_	_		
Other grant providers:			_		_				-	
Other grant providers: [insert description]			-			 			<u> </u>	
favour acombinai							_	_		
Total Capital Transfers and Grants		15	-		_	_	-	15	133	1:
TOTAL RECEIPTS OF TRANSFERS & GRANTS		51 388			-	(3 500		1		40 84

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

				В	udget Year 2013	f 1 4			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multl-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1 1									
Operating expenditure of Transfers and Grants										07.50
National Government:		32 973	-	-	-	(430)	1	32 543	34 289	37 624
Local Government Equitable Share		30 848	-	-	-		- 120	30 848	32 105	33 031 1 250
Finance Management		1 250	-	-	-	(30)		1 220 475	ł	1
Municipal Systems Improvement		875	-	-	-	(400)	(400)	4/0	934	- 201
PIMS		-	_ [-	-	_		_		_
Municipal Infrastructure Grant		-		_				_	_	2 376
Rural roads asset management		-	"	_	_	_	_			
Other transfers and grants [insert description] Provincial Government:	i	10 564			-	(376)		10 188	2 941	3 097
NEAR		- 10 004		_		(0.0)	_		-	† -
Fire Equipment		690	_	-	_	(200)	(200)	490	315	331
Health Inspector Subsidy		2 300	Į I	-	_		`-	2 300	2 424	2 555
Civil Defence Subsidy		471	_	_	_	(180)	(180)	291	1	1
IDPADO		362	_	_	_	-	'-	362	-	-
Sport Development		_	_	_	_	_	-	_	-	_
SA Projects		_	_	_	-	_	_		_	-
Clinic Sanitation		_	_	-	_	_	-	-	_	-
Agricultural and Fisheries		6741	_	_	_	-	-	6 741	-	-
Old Grant Funding		-	-	_	_	4	4	4	-	-
Other transfers and grants [insert description]							-	_		
District Municipality:		17 231	-	-	-	(3 500)	(3 500)	13 731	-	
EPWP		1 000	-		-	-		1 000	-	-
SETA		300	-	-	-	-	-	300	-	-
Other		1 431	-	-	-	-		1 431	-	-
Kholso Pula Nala		7 500	-	-	-	-		7 500	1	-
Construction Education Training Authority		7 000	-	-	-	(3 500)	(3 500)	3 500	-	-
Kamiesberg Special Fund		-	-	-	_	-	_	-	-	-
Richtersveld Special Fund			-	-	-		-	-		- -
Other grant providers:			-	-	ļ -	-	_			-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:	-	60 768	_		_	(4 306	(4 306)		37 230	40 72
Capital expenditure of Transfers and Grants										
National Government:	ļ	15	-	_	-	430	430	445	5 -	_
PIMS		15		-	-	_	_	18	5 -	-
Finance Management		_	_	-	-	30	30	30) -	-
Municipal Systems Improvement Grant		-	_	_	-	400	400	400		
• • •							-	-		
	ĺ						-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		630	-	_	-	380		1 010		
NEAR]	630	-	_	-	200	1	83	1	3 12
Civil Defence Subsidy						180		18		
District Municipality:	ľ	_	-	-		-	-			-
[insert description]							-	-		
					1	<u> </u>				
Other grant providers:		-	-				-	-		-
[insert description]							_	-		
Total capital expenditure of Transfers and Grants		648	i -	_	-	810	810	1 45	5 11	3 12
		<u> </u>								
Total capital expenditure of Transfers and Grants		61 413	3	-		(3 496) (3 496)	57 91	u j 31 34	40 64

Transfers/Grant expenditure must be separately fisted for each allocation received

^{2.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{3.} Increases of funds approved under section 31 MFMA

^{4.} Adjustments to funding allocations from National or Provincial Government

^{5.} Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved.

Adjustments Budget in the

^{6.} E = B + C + D

^{7.} Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 17/01/2014

		<u> </u>		8	udget Year 2013	/14			Budget Year +1 2014/15	+2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nal. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	-	-	-	-	_	-	-	-
Current year receipts		32 973	-	-	-	(430)	(430)	32 543	36 713	40 17
Conditions met - transferred to revenue		32 973	-	_	-	(430)	(430)	32 543	36 713	40 17
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		7 664	_	_	-	4	4	7 668	_	-
Current year receipts		2 900	_		-	(380)	(380)	2 520	497	54
Conditions met - transferred to revenue		10 564	- 1		_	(376)	(376)	10 188	497	54
Conditions still to be met - transferred to liabilities			_	-	_	, , <i>,</i>		_	_	
Other grant providers:										
Balance unspent at beginning of the year		_		_	_	_	_	_	_	_
Current year receipts				_	_		_		_	_
Conditions met - transferred to revenue						-	_			_
							_	-	<u>-</u>	l .
Conditions still to be met - transferred to liabilities		+	_	_		_	_		_	-
District Municipality:		4 774						1 731	_	_
Balance unspent at beginning of the year		1731	-	-	-	12 500	(2.500)		1	
Current year receipts		15 500	-	-	-	(3 500)		12 000	20	
Conditions met - transferred to revenue		17 231	-		-	(3 500)		13 731	20	ļ <u>-</u>
Conditions still to be met - transferred to liabilities					-		-			
Total operating transfers and grants revenue		60 768			-	(4 306)		56 461	37 230	40 72
Total operating transfers and grants - CTBM	2	_	-	-		-	-		-	-
Capital transfers and grants:					1					
National Government:										
Balance unspent at beginning of the year		_	_	-	_	-		-	-	-
Current year receipts		15	_	_	_	430	430	445		-
Conditions met - transferred to revenue		15	_	-	_	430	430	445	-	-
Conditions still to be met - transferred to liabilities			_	_	_	_	_		 -	-
Provincial Government:									İ	
Balance unspent at beginning of the year			_	_		_	_		_	
		630	_	_		380	380	1 010	113	12
Current year receipts		630	_			380	380	1 010	+	
Conditions met - transferred to revenue		1	_			300	300	1 010	113	12
Conditions still to be met - transferred to liabilities		-	_	-	_	_	-	_	"	_
District Municipality:		•							i	
Balance unspent at beginning of the year		-	-		-	-	_	_		-
Current year receipts			<u>+</u>		_	-	-	-		-
Conditions met - transferred to revenue		-	-	-	-	-	-	-		•
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	+	_	-
Other grant providers:						ļ			1	1
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	'
Current year receipts			-	-	-	-	-		_	-
Conditions met - transferred to revenue		_	-	-		_		-	-	
Conditions still to be met - transferred to liabilities		-	_	+	_	-	-	-	-	
Total capital transfers and grants revenue		645	-	-	_	810	810	1 455	113	1:
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		61 413	_	_		(3 496	(3 496)	57 916	37 343	408
TOTAL TRANSFERS AND GRANTS - CTBM		01413	-		-	(3430)	(3 430)	0/ 9/0	71 343	

<u>References</u>

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 17/01/2014

Boo Hambura - Oupporting 10010 CB10 Asjection		-			8u	dget Year 2013	¥14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	D	E	F	G	н		
Cash transfers to other municipalities		<u> </u>			<u>-</u>		-					
Hantam Municipality	1	3 600	_	_	_	_	_	(800)	(800)	2 800	_	- 1
Kamlesberg Municipality	. i	2 900	_	_	_	_	_	_	`- 1	2 900	_	
Karoo Hoogland Municipality		2 500	_		_	_	_	_	_	2 500	_	-
Khai-Ma Municipality		_	_	_	_	-	_	-	-	-	_	-
Nama Khol Municipality		1 430	_	-	_	-	_ 1	(119)	(119)	1 311	_	-
Richtersveld Municipality		545		_	_	_	_	-	_	545	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		10 975	_	-	_		-	(919)	(919)	10 058	-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description]	2									- -		
[insert description]					,,				-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		b	-		-		-			-	-	-
Cash transfers to other Organs of State [insert description] [insert description]	3								-	<u>.</u>		
[insert description]	l								-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	**	_							-	
Cash transfers to other Organisations [insed description] [insed description] [insed description]	4								-	-		-Army
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		**	-		-		-	-	-	-		
TOTAL CASH TRANSFERS	5	10 975	-	**	_	-	-	(919	(919)	10 058	_	-
Address Assessment Control of the Co		****	1		A							
Non-cash transfers to other municipalities [insert description] [insert description] [insert description]	1								-	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	н	_		-
Non-cash transfers to Entitles/Other External Mechanisms [insert description] [insert description] [insert description]	2								-			
TOTAL ALLOCATIONS TO ENTHIES/EMs'		-	-	_	_	_		_		_		
Non-cash transfers to other Organs of State [Insert description] [Insert description] [Insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	3	-	_	**	_	-	-		- - - -	-	-	
Non-cash transfers to other Organisations finsert description] finsert description] finsert description]	4								-			
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_		_	_	-	-	-	-		
TOTAL NON-CASH TRANSFERS	5	-	-		-	-		-		-		
TOTAL TRANSFERS References		10 975	-	<u> </u>	-		<u> </u>	(919)] (919)	10 054	<u> </u>	

- References
 1. Insert description Ested by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

- 3. Insert description of each Organ of State; e.g. Eskom
 4. Insert description of each 'other' organisation
 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- Only complete if a previous adjusted budget has been approved
 Additional cash-backed accumulated funds/unspent funds
 Increases of funds approved under section 31 MFMA

- 9, Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved;
including revenue under-collection (MFMA section 28(2)(a));
additional revenue appropriation on existing programmes (section
28(2))(b); projected servings (section 28(2)(d)); error correction (sec

^{12.} G=B+C+D+E+ F

^{13.} Adjusted Budget H = (A or A1/2 etc) + G

Summary of remuneration	Ret	Original	Prior	Accora	Multi-year	Sget Year 2013. Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	×
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. B	Govt 9	Adjesta. 10	11	Sudget 12	chang
thousands	Н	٨	A1	. В	c	D	, E	F	3	н	ł
ouncidors (Political Office Beautra plus Other) Basic Salaries and Wayes		1961	-	-2004		- 1	25/2/2000	55	55	2015	25%
Person and UF Controllors		-	- 1			-		-	-	-	1
Medical Aid Contributions	١,	-	-			-		(25)	- (25)	366	-599
Matar Vehicle Allowance Celiphone Allowance	li	421 115	-			-		27	27	142	
Housing Alexanders		-	- [-		-	-	-	ļ
Other benefits and allowances		-						57	- 57	2 554	231
à Total - Councillors		2 437	- 19			-				0	["
% broresse		12044 <u>28888988</u> 000	·					C. 1211	I wood and a second		
enior Managers of the Municipality Basic Salaries and Alages		2 182	_	- '		-		30	30	2212	
Person and U.F. Contributions		430	-	-		-		-	-	400	
Nestal Ad Cort blos		153	-	-		-		_	-	153	00
Oyetne Cottone Cons		-	-			_		_	-	-	
Fe rbinis noe Burus Watar Vehicle Altourance	1	E44	-	-		-		1	1	644	
Celphora Allovanos		42	-	-		-		-	-	42	
Housing Aforences		37	: -	-		-		- 6	1	243	
Other benefits and always ces		237	-			-		-	-	-	1
Payments in lieu of leave Long service avants	ŀ	15	-	-		-		-	-	15	00
Post-dament benefit abligations	5		-						38	3 646	10
ob Total - Senior Managers of Municipality		3 610	- (9)	-	l	- -		36	"	3 640	
% From se	1		(4)	pp::::::::::::::::::::::::::::::::::::						1	
ther Municipal Staff Blook Staffing and Water	1	173:0	_	-	-	_	-	284	254	17 694	16
Basic Salaries and Wayes Pension and U.F. Contributions		2 632	-	_	-	-	-	(50) (S)	2 556	
Medical Ad Contributors	1	2330	-	-	-	-	-	193		2 523	
Overane		2#2	-	-	-	_	_	69	63	311	28
Performance Borus NAVO Verside Allowance	1	- 4519	-	_	_	_	-	650	1	5 303	
Celphore Allovarce		(2)	-	-	i -	-	-	(2			
Housing Allowances		629	-	-	-	-	-	(25		690	
Other benefits and allowances		1096	-	_	-	-	-	(136	(1967) —	963	Ί
Fayresi intendicas		152	_	_	_	1 -	_	1 2	2	164	4 12
Long service awards Post-retirement benefit abligations	6	210	-	_	_	-				210	
ub Total - Other Municipal Staff		29 119		-	T -	-	-	1 164	1184	30 28	3 40
% Increase	. J			_	 	ļ- <u>-</u>	_	1257	1 257	36 48	2 36
Total Parent Municipality	╀	35 225	-	<u>-</u>	 -	-	 	1200	1 1200	22.40	H **
	1		1		1	1					1
Board Wembers of Entities	1		_		_		_	_	_	_	
Basic Salaries and Wages	1	1 :	-		1 -	-	_	_	-	_	
Person and UF Cortibions Nederl Ad Cortibions		_	_	-	_	-	-	-	-	-	
Oversule		-	-	-	-	-	-	-	-	-	1
Performance Bonus		-	-	_	_	_	_		_	1 -	
Nutra Vahida Movance		_		_	_] -	-	_		-	4
Celphone Allowance Housing Allowances	1	_	-	75000000000000000000000000000000000000	-	4 -	SET Master (16	-		-	
Crient terrelis and allowances	1	-	-			-		-	1	-	
Board Fees		-	-	-	-	-	-	-	_	-	1
Payments in feur of lease	1	_	_	_	_	-	_	_	1	-	
Long service awards Post-retriement benefit obligations	6		_				_	-		-	-
Sub Total - Board Wembers of Entities	'	-	 -	-	-	-	-	T -		-	- [
% Increase		1							-	-	-
Senior Managers of Entitles	1				_	-	_	1 _			.
Basic Selaries and Wagas		1 -	_	-	_	-	-	_	. -	-	-
Person and U.F. Contributors Nedeck Act Contributors	1	1 -	-	-	-	-	-	-	- -	-	-
Oversine		-	-	-	-	-	-	-	· -	-	
Fertimance Borus		-	-	-	-	-	-				1
Note Vehicle Advision	1	_	_	_	E .	_	_		1	-	4
Celphone Movision Housing Albanishes	1	1 -	-	_	Į.	-	-	-	- -	-	
Other benefits and a forenties		-	-	-		-	-	1		-	^
Payments in Seu of leave	1	-	-	-			-	1	_		_
Long service awards	1,		1 -	-	E		1 -]	1 -	-
Post-elisment benefit obligations Sub Total - Senior Managers of Entities	- ('	`	-	1 -	- ·		-	1 .		1 :	
% Increase			1	1			1				
Other Staff of Entities		1		1				.	_	1	_
Basic Salaries and Mages	1	-	_								-
Person and UF Contributors Vedical Ad Contributors	1	1 -	_			1	-	. -	- -	1 -	-
0.ere		-	-	-			-		- -		- [
Performance Bonus		-	-					1	- -	1	-
Motor Vehicle Allowands		-	-			1		1		1	-
Celphare Albusine Housing Albusines	-	_	-				!	1			-
Other benefits and allowances	1	_		1		· -		-	- -	1	- [
Payrets in lead leave		-		-	- -	-	· -	- .	- -	1	-
Long service an arts	1	. -	1	: :	1	1			- -	E	_
Fod-retrained benefit of gations	1	6						-1 -	_		7
Sub Total - Other Staff of Entities N increase	1	1	-	1				l			
Total Wunicipal Entities	_†		-	·	- [.		· ·	-			-
· · · · · · · · · · · · · · · · · · ·							1	1	1		1
COUNCALOR ALLOWANCES EVALOYEE REVENERATE	76										
COUNCELOR ALLOWANCES, EVALOYEE REMUNERATE & ENTITY REMUNERATION		35 22						- 12	121	38 4	£82

- N. Boresse

 TOTAL WANAGERS AND STAFF

 12728

 1. Polide Toars and advances' whore applicable for y reportable amounts only until placed completions with stiff of MEMA activated.

 2. Elements in third are provided by a provision of long quarters) that III market water must be shown as the cool to the municipality.

 3. Stiff only Systems Ad.

 4. Unit agree to the sub-little appearing on Table C1 (Employee control).

 5. Polidies person payments and employee control for sub-resided at

Column Definitions

- A Descriptional typeword by several year.

 5. Only completed a product of several year.

 6. Only completed a product of several for the survey of the same fraction pair. Reference to place to place to place and a product of the several se

- Co. Mind responsibly to Name To.

 The transmit of Mind approach of the Mind.

 B. Applicated approach is activated with the Mind.

 B. Applicated a proper in a control application of the Mind.

 B. Applicated a proper in a control application of the Mind.

 B. Applicated a proper in a control application of the Mind.

 B. Applicated a proper in a control application of the Mind.

 B. Applicated a proper in the Mind.

 B. Applicated application of the Ap

DC6 Namakwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/01/2014

Part Part							Budget Year 2013/14	ar 2013/14						:	Framework	Framework
Attachery Levels (1973) Option of the control of the con			August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
State Stat	R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Company Services 1373 1271 1271 1272 1283 1284 12	Revenue by Vote															
1.50 1.50	Vote 1 - Municipal Manager	87			J	106	906	1 648	1 648	2341	1 648	1648	1 652	12513	3012	3133
Control Cont	Vote 2 - Manager: Corporate Services	134			157	98	1 345	1 307	520	2 589	220	520	568	9 089	4 900	5 149
F. Figures 1.156 1.25 1.2	Vote 3 - Manager: Economic Development				1 621	1 552	1 468	2 499	2 499	2 499	2 499	2 499	2 499	20 981	14 781	17 937
Frances (1581) (250) (25	Vote 4 - Manager, Environmental Health				9	4	2 302	295	292	295	295	295	295	4 091	3 054	3217
Page 14 Page	Vote 5 - Manager, Finance	11 86			308	8	6 024	909	509	7 823	209	209	503	29 398	30319	31 139
Changing Changing	Vote 6 - Manager: Roads	·	~		1	ı	1	~	~	•	-	-	•	∞	ì	I
OF VOTE 91 -	Vote 7 - INAME OF VOTE 7]	1		1	1	•	ı	i	1	ı	ı	1	ı	ı	Ē	ł
CF VOTE 91 CF VOTE	Vote 8 - INAME OF VOTE 8]	1		ı	1	1	ı	1	1	ľ	ı	I	1	1	ı	I
Convoicing Con	Vote 9 - [NAME OF VOTE 9]	1		E	1	I	1	ı	1	r	1	1	1	ŧ	ŀ	•
CFVOTE 1]	Vote 10 - [NAME OF VOTE 10]	1		ī	1	ı	1	ı	1	ı	1	1]	E	ŧ	•
CF VOTE 13]	Vote 11 - [NAME OF VOTE 11]			ı	1	1	ı		í	ı	ŧ	ı	1	ı	1	t
CFVOTE 14]	Vote 12 - [NAME OF VOTE 12]			ı	t	1	ľ	1	l	1	1	1	•	1	1	1
COF VOITE (4) — <	Vote 13 - NAME OF VOTE 13]			1	ı	1	ſ	1	ſ	1	ı	i	ı	1	1	1
OF VOTE 51 CF CONDITE	Vote 14 - [NAME OF VOTE 14]			I	ı	1	ı	1	ſ	1	l	1	ŀ	1	•	1
text 14777 514 1083 2086 12043 6.249 5473 15.547 5.473 5.473 5.473 5.473 5.473 5.473 5.473 5.473 5.473 5.473 5.473 5.473 5.473 5.473 5.473 7.76	Vote 15 - INAME OF VOTE 151			J	ı	1	ı	1	1	1	l	1	ī	1	ı	1
the parameter between the parameter between	Total Revenue by Vote	1477			2 096	1 809	12 043	6 259	5 473	15 547	5.473	5.473	5 524	76 080	990 99	60 575
State Stat	Expenditure by Vote										į			!	•	
fr. Copporate Services 6.55 5.42 729 617 2.23 2.203 1.200 2.203 1.200 1.000 2.203 1.400 1.106	Vote 1 - Municipal Manager	<u></u>	_		1 108	2 409	2 986	3117	3117	3 117	3117	3117	2272	2/ 653	18.354	/95 AL
i.r. Economic Development 1 402 550 1 555 2.351 2.440 1 916 3 078 3 078 3 078 3 078 3 078 3 078 3 078 3 078 3 078 2 440 1 916 3 078 3 078 3 078 2 60 2 16 28 2 83 4 94 4 89 2 16 28 2 83 4 94 4 92 4 20 2 10 4 20 2 10 4 20 2 10 4 20 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 <t< td=""><td>Vote 2 - Manager: Corporate Services</td><td>79</td><td></td><td></td><td>089</td><td>799</td><td>617</td><td>2 203</td><td>2 203</td><td>1 200</td><td>2 203</td><td>1 200</td><td>1 093</td><td>14 094</td><td>11 166</td><td>11 769</td></t<>	Vote 2 - Manager: Corporate Services	79			089	799	617	2 203	2 203	1 200	2 203	1 200	1 093	14 094	11 166	11 769
ST. State of the control of	Vote 3 - Manager: Economic Development	140			2351	2 440	1 916	3 078	3 078	3 078	3 0 7 8	3 0 7 8	2 662	28 306	21 628	25 138
11. Roads 339 525 456 343 415 327 430 931 4888 910 FIN Floads 73 71 71 71 71 71 72 72 72 72 72 884 882 OF VOTE 30	Vote 4 - Manager: Environmental Health	27			669	974	869	921	921	924	924 1	924	420	919	9 494	10 005
Fr. Roads 77 71 71 71 71 71 71 71 71 71 71 71 71 71 71 72 72 72 72 72 72 892 OF VOTE 91	Vote 5 - Manager: Finance				343	415	327	430	430	430	430	430	337	4 888	5116	5 325
OF VOTE 71 —	Vote 6 - Manager: Roads				7	F	68	72	72	72	72	22	22		892	96
OF VOTE 8] C FONT E 8] C FONT E 9] C FONT E 9] C FONT E 9] C FONT E 9] C FONT E 9] C FONT E 9] C FONT E 9] C FONT E 9] C FONT E 10]	Vote 7 - [NAME OF VOTE 7]	_		1	ı	F	1	ı	1	ı	1	I	•	r	1	ľ
OF VOTE 9] —	Vote 8 - [NAME OF VOTE 8]	_		ı	1	ι	1	ı	ı	I	ı	I	i	ı	1	1
EOF VOTE 10] — <t< td=""><td>Vote 9 - [NAME OF VOTE 9]</td><td></td><td></td><td>l</td><td>1</td><td>ı</td><td>ı</td><td>1</td><td>F</td><td>ı</td><td>I</td><td>1</td><td>1</td><td>1</td><td>I</td><td>1</td></t<>	Vote 9 - [NAME OF VOTE 9]			l	1	ı	ı	1	F	ı	I	1	1	1	I	1
EOF VOTE 113 — <t< td=""><td>Vote 10 - [NAME OF VOTE 10]</td><td></td><td></td><td>I</td><td>1</td><td>1</td><td>ı</td><td>1</td><td>1</td><td>1</td><td>ı</td><td>1</td><td>1</td><td>ı</td><td>1</td><td>1</td></t<>	Vote 10 - [NAME OF VOTE 10]			I	1	1	ı	1	1	1	ı	1	1	ı	1	1
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EOF VOTE 13)	Vote 12 - [NAME OF VOTE 12]			1	ı	1	ı	•	1	ı	1	r	1	ŗ	1	1
E OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	_		1	ı	ı	1	l	1	I	1	1	ı	r	1	ı
E OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	_		1	1	ŧ	ı	l	ı	1	l	1	1	1	1	ı
by Vote 3916 3788 4420 5.252 7.047 6.614 9.820 8.817 9.820 8.817 6.855 84.986 66.650 66.00 10.554) 1331 (8.906) 10.554)	Vote 15 - [NAME OF VOTE 15]	_		1	ŀ	į.	1		1	1	1	1	1	-		-
10 861 (3.274) (3.326) (3.156) (5.238) 5.429 (3.561) (4.347) (5.344) (1.331) (8.906) (10.594) (1.331) (8.906) (10.594)	Total Expenditure by Vote	38,			5 252		6 614		9 820	8 8 1 7	9 820	8817				
	Surplus/ (Deficit)	10.80					5 429	(3 561)		6 730	(4 347)	(3 344)				(11 959)

Institutions (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

Medium Term Revenue and Expenditure Framework Budget Year +1 2014/15 (10 594) Adjusted Budget (9068) Budget Year 2013/14 Adjusted Budget 5 524 Adjusted Budget Suno Suno 3 116 430 430 1100 921 363 363 2 910 7 2 1 194 8 743 Adjusted Budget May Adjusted Budget April Adjusted Budget March Adjusted Budget February DC6 Namakwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 17/01/2014 (3 561) Adjusted Budget January Budgot Year 2013/14 December Outcome 869 November Outcome October Sept (3 274) August 10 861 14.777 흦 Economic and environmental services Sconomic and environmental services Description - Standard classification Community and social services Community and social services Governance and administration Governance and administration Community and public safety Community and public safety Planning and development Waste water management Budget and treasury office Budget and treasury office Planning and development Waste water management Environmental protection Environmental protection Total Expenditure - Standard Executive and council Executive and council Waste management Waste management Sport and recreation Sport and recreation otal Revenue - Standard Corporate services Corporate services penditure - Standard Road transport Road transport rading services frading services Revenue - Standard Public safety Public safety Surplus/ (Deficit) 1. Electricity Electricity Housing R thousands

39.421 3.133 31.139 5.149 3.237 2.555 662 1.7 17.937 17.937 17.937

Budget Year +2 2015/16

Adjusted Budget

. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC6 Namakwa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 17/01/2014

Provincing the provincing of the provincing control of the provincing							Budget Year 2013/14	. 2013/14						Medium Tem	Medium Term Revenue and Expenditure Framework	xpenditure
Colonies Colonies	Description		August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
A	Rthousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
The control of the co	Revenue By Source															
Control control	Property rates	-	1	1	1	ŀ	1	1	ι	ı	1	1	ı	1	1	1
The control of the co	Property rates - penalties & collection charges	1	1	l	1	1	ŧ	ı	ι	1	1	1	I	1	ı	1
the preference of the control of the	Service charges - electricity revenue	1		1	r	E	1	t	1	F	ı	ı	ı	1	i	ŀ
Figure 1	Service charges - water revenue	, 		1	1	ŀ	1	ι	ı	1	1	ı	1	ı	1	I
From the control of t	Service charges - sanitation revenue	- 1		1	ı	1	ı	1	ı	 I	1	ī	1	ŧ	1	I
State Stat	Service charges - refuse	1		t	1	ı	i	1	ı	1	ı	1	1	1	I	,
by the proper of the property	Service charges - other				1	ı	1	ı	I	1	ı	ı	1		1	ı
Mathematical problems 31 SS 45 40 21 20 </td <td>Rental of facilities and equipment</td> <td>ıo</td> <td></td> <td></td> <td>Ŗ</td> <td>47</td> <td>83</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td>91</td> <td>100</td> <td></td> <td>226</td> <td>1 030</td>	Rental of facilities and equipment	ıo			Ŗ	47	83	100	100	100	100	91	100		226	1 030
Expension of the control of the cont	Interest eamed - external investments	···			49	4	23	201	201	201	201	201	201		1 528	1611
Part Part	Interest earned - outstanding debtors				ιΩ	ĸ	ιΩ	12	12	12	12	12	12		195	111
Part Part	Dividends received			t	r	1	ŀ	Į.	1	ľ	1	1	1	ı]	ı
Fig. 1. The control of the control o	No.			1	•	8	ı	0	0	0	0	0	0	S	ιO	ဖ
Proper P	stimed per secueli			ŀ	ι	1	ı	ı	1	ι	1	ı	1	ı	I	ı
Parison Pari	Anenny services				724	395	786	1745	1745	1 745	1 745	1 745	1 745		14 710	15 505
PPE PPE	Agency services	74.20			1 255	1258	11 152	4 011	4 011	13 299	4 011	2700	371	56 461	37 230	40 721
PPE PPE	Transfers recognised - operational				5	8	22	130	190	190	130	190	190		1 397	1 472
Substitution of the contribution of the contri	Carerrevenue				· ·	, ,	<u> </u>	<u> </u>	1	400		1	ı		,,	1
Substitutions	Gains on disposal of PPE				2 006	1 800	12 043	6.259	6.259	15947	6 259	4 948	2 619		55 953	60 455
supplications 2 503 2 2 503 2 2 503 2 2 503 2 2 503 2 3 500 2 3 500 2 3 500 2 3 500 2 3 500 2 5 5 500 2 5 5 500	Total Revenue	14//			2 030	600 1	2	2040	2007		201					
1.00 1.00	Expenditure By Type				Č	000	006.6	2 388	2388	2 388	2 388	7.388	3 595		33 080	34 866
156 194 196 195 195 195 195 195 195 217	Employee related costs	7 2 21		7	4040	900 4	2000	2,000	7 200	200 20	25.7	3 2	2002		023 6	2701
The color of the	Remuneration of councillors				193	198 198	<u>8</u>	717)17) [7	/17	717	8		2 029	10/7
The color of the	Debt impairment	,		E	1	t	ı	1 6	 I §	į	1 6		300		20 02	2445
Table Tabl	Depreciation & asset impairment			•	ı	l	I	SS :	S S	370	270		300		A 4000	2002
229 3571 200 215 1136 11	Finance charges			1	ı	l	1	<u> </u>	<u>S</u>	8	8		22		687	700 -
229 351 209 215 1136 113	Bulk purchases				ı	ŧ	1	ı	ı	ł	r	ı	ı	1	ı	ı
229 351 209 215 187 517 1136<	Other materials	•			I	1	F	i	ŀ	1	1				ι	1 5
178 202 405 317 343 159 1562 1562 1562 1562 643 10 056 -	Contracted services	22			215	187	517	1 136	1 136	1136	138	.,	1136		1 927	8 322
852 813 1154 1123 1821 2439 3997 39997 3997 3997	Grants and subsidies	Ę-			317	343	159	1 562	1 562	1 562	1 562		E .		1	1
- -	Other expenditure	86			1 123	1821	2 439	3 997	3 997	3 997	3 997	1 200	1 485		19 744	23 084
3 916 3 788 4 420 5 522 7 047 6 614 9 820 9 820 9 820 9 820 9 820 9 820 7 043 7 043 6 660 6 660 10 861 (3 274) (3 326) (3 156) (3 561) (3 561) (3 561) (3 561) (4 127) (3 561) (10 707) (10 361) (10 707) (10 361) (10 707) (10 361) (10 707) (10 707) (10 361) (10 707)<	Loss on disposal of PPE		1	1	ι	1	1	ı	1	ı	E				1	1
10 861 (3 274) (3 326) (3 561) (3 561) 6 127 (3 561) (4 00 707) (40 361) (10	Total Expenditure	38.			5 252	7 047	6 614	9 820	9 820	9 820	9 820					72 534
- - - - - - - 455 113 - <td>Surplus/(Deficit)</td> <td>10.8</td> <td></td> <td></td> <td>(3 156)</td> <td></td> <td>5 429</td> <td>(3 561)</td> <td>(3 561)</td> <td>6 127</td> <td>(3 561)</td> <td></td> <td></td> <td></td> <td></td> <td>(12 079)</td>	Surplus/(Deficit)	10.8			(3 156)		5 429	(3 561)	(3 561)	6 127	(3 561)					(12 079)
10 861 (3 274) (3 326) (3 156) (5 238) 5 429 (3 561) (3 361) 6 527 (3 131) (2 075) (4 602) (8 906) (10 594)	Transfers recognised - capital		1	1	\$	ı	ı	t	200	400	430		425		113	22
10 861 (3 274) (3 326) (3 258) (5 238) (3 561) (3 361) (5 527 (3 131) (2 075) (4 602) (8 906) (10 594)	Contrigutions	_			1	ı	[1	I	ı	1	1	t	ı	ı	•
10 861 (3 274) (3 326) (3 156) (5 238) 5 429 (3 561) (3 361) 6 527 (3 131) (2 075) (4 602) (8 906) (10 594)	Contributed assets		1		1		1	1	-		1					
	Surplus/(Deficit) after capital transfers & contributions	10.8			(3 156)		5 429	(3 561)	(3 361)	6 527	(3 131)					

References δ . Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

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R thousands Cash Receibts By Source Cash Receibts By Source Property rates Property rates penalties & calledian charges San/ee charges - electricity revenue Service charges - vader revenue Service charges - sanitation revenue	Žing.													\vdash	
ss & colloction chargos icity rovonuo rrevenue ation revenue		ly August	Sept	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ss & collection charges ricity rovenue revenue ation revenue	Outcome	ome Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budgot
roporty races Property races - penaltice & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue															
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue		1 1	r 1	‡ I	3 () f	()	ŧ 1	1 (1 1	()	1 1	1 1	1 1	1
Service charges - water revenue Service charges - santation revenue				1	ı	1	1	1		1		τ	. ,	1	
Sorvice charges - sanitation revenue				1	1	t	1	1	1	r	1	1	Γ	1	'
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Service charges - other				, 3	, (, 8	1 8	1 §	г (1 4	1 5	1 3	: :	1	1
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Interest earned - outstanding defines			3 u	₽ u	₹ 4	5 4	Ę \$	§ \$	[5] \$	10Z	5 5	52	5 5 5 5	1528	1611
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Licences and permits			1	-	1	ı	1	٠,	' '	,	۱ ۲	· 1	, ,	۱ ۱	3 1
Agency services		_		724	385	786	1745	1745	1745	1745	1745	1745	13 957	14 710	15 505
Transfer recelpts - operational			**	1255	1258	11 152	4011	4011	13 299	4011	2 700	1811	57 901	37.210	40 721
Other revenue				6	82	27	190	190	190	190	190	1 040	2 175	1 326	1 398
Cash Receipts by Source	_	14777 514	1 093	2 096	1 809	12 043	6 259	6 259	15 547	6 259	4 948	4 909	76 515	55 862	60 381
Other Cash Flows by Source															
Transfers receipts - capital			,	1	'	1	ι	15	1	ı	t	1	15	133	120
Contributions & Contributed assets			'	ı	ı	ı	•	ı	ι	1	1	1	t	ı	1
Proceeds on disposal of PPE		1	1	1	ı	ı	1	t	8	ı	ı	t	94	ı	1
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Increase in consumer denosits				ı ı	1 (1	1 3	r 1	i i	1 1	I 1	1 1	3 1	, ,	
Decrease (Increase) in non-current debtors			ı	,	1	1	,	r	ť	. 1	. I			1	
Decrease (increase) other non-current receivables			1	ı	1	1	ı	1	1	ı	ı	1	ı	1	1
Decrease (increase) in non-current investments		1	1	1	t	î	1	1	1	ı	1	1	ı	r	1
Total Cash Receipts by Source	-	14777 514	1 093	2 096	1 809	12 043	6229	6 274	15 947	6 259	4 948	4 908	76 930	58 382	60 501
Cash Payments by Type					1			*******							
Employee related costs		_	- 2	3 404	4 500	3 302	2 388	2 388	2 388	2 388	2 388	3 595	33 929	33 080	34 868
Remuneration of councillors		156 194		193	196	196	217	217	217	217	217	287	2 504	2 639	2781
Collection costs				1		ŧ	1	,	'	1	ŧ	1	•	r	1
Interest paid				1	ŧ	ı	195	195	195	195	195	195	1 172	1 235	1 302
Bulk purchases - Distant & Course			1 1	1 1	1 1	I I	1 1			ı	1	ŧ .	•	1	ı
Other materials					1 1	I 1	1 1	1 1		1 1	Li)	' '	1 1	()
Contracted services				215	187	517	136	1 136	1 138	1 138	1138	138	8 521	7 927	8 355
Grants and subsidios paid - other municipalities			\$	317	88	159	1 582	1 582	1 562	1 562	1 562	**	10 056	1	1
Grants and subsidies paid - other				· · ·	 I	1	_	-	-		1	1	1	t	1
General expenses		852 813		1 123	1821	2 439	1200	1 200	1 200	1200	128	1244	15 445	18 477	21.778
Cash Payments by Type		3916 3788	4 420	5 2 5 2	7 047	6 6 1 4	9699	8699	9699	869 9	9699	7 099	71 626	63 358	080 69
Othor Cash Flows/Payments by Type															
Copital assots		23		9	22	\$	823	823	823	823	823	823	5 147	504	604
Kepayment of borrowing Other Cost Flower/Payments		1 1	1 1	1 1	1 8	1 1	` '	` 1	` 1	` '	٠ ،	~ 1	£ 1	67	27
Total Cash Paymonts by Typo		3917 3811	4 500	5 261	7 119	5637	7 528	7 528	7 528	7 528	7 528	7 930	76 816	63 929	69 516
NET INCREASE/(DECREASE) IN CASH HELD		10 860			(5311)	5 405	(4 269)	(1 254)	8 419	(1 269)	(2 580)	(3 020)	114	(7 934)	(9.015)
Cash/cash equivalents at the month/year beginning:	4	49 974 60 834		54 130	50 965	45 654	51 080	49 791	48 537	56 956	55 688	53 108	48 974	50 088	42.154
Cash/cash equivalents at the month/year end:	•		54 130		45 654	51 060	49 791	48 537	56 956	55 688	53 108	20 088	50 088	42 154	33 138

1. Note that his social or of Table SSTS is deliberately not linked to Table B4 because timing differences between the involcing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

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DC6 Namakwa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 17/01/2014	djust	nents Budge	t - monthly c	apital expen	diture (stand)	ard classifica	ation) - 17/01	1/2014								
							Budget Year 2013/14	ar 2013/14						Medium Ten	Medium Tern Revenue and Expenditure Framework	Expenditure
Description	Ref	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard													1 01	101.0	O,C	020
Governance and administration		0	23	70	19	22	24	585	585	585	285	282	88	3 707	342	067
Executive and council		0		21	10	t	1	9	9	φ	ဖ	ထ	9	19	I	ı
Budget and treasury office		1	ŀ	ı	1	1	1	17	17	17	4	17	17	9	ଷ	ı
Comocate services		ı	83	64	1	72	24	562	562	295	295	562	562	3 540	322	250
Community and withlic cafety		-	-	1	1	1	1	168	168	168	168	168	168	1 010	152	159
Community and consists		1	-		-	-	1	-	ŀ	1		ī	J	1	99	33
Community and social services			-	,]	ŀ	I	1	1	1	ľ	1	I	ı	1	ı
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Housing		Į.	ı	1	1	I				1	ı	1	1	ı	1	t
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Economic and environmental services		0	1	10	-		1	0,	D)	01	2	2		2	2 4	
Planning and development		0	ì	10	ı	1	ı	02	02		0/	2	0/	954	2	,
Road transport		ı	1	J	ı	t	ı	ı	I	Ē.	1	ŀ	í	1	ſ	į
Environmental protection		1	1	1	ı	1	_	1	ı	ŧ	1	1	ı	1	ι	1
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Total Capital Expenditure - Standard	_	0	23	80	10	72	24	823	823	823	823	823	823	5147	504	409

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC6 Namakwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 17/01/2014

					B.	odget Year 2013					Budget Year +1 2014/15	2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year çapital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7.	8	9	10 D	11	12 F	13 G	14 H		
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	J	ΑΑ	A1	В	C	U	E	<u> </u>		п		
	ï							_	_	_	_	
Infrastructure		-			-		-		-			
Infrastructure - Road transport] [-]	_	_	_		_ [_	_	
Roads, Pavaments & Bridges Storm water		_			_	_	_		_	_	_	
hirestructure - Bectricity] [-	_	-	_	_	_	_	_	-		
Generation		_	_	_	-	_	-	_		_	_	
Transmission & Refordation		_	_	_	-	-	_	-	-	_	_	
Street Lighting		_	-	-	-	_	-	_	-	-	-	
Infrastructure - Water		-	_	-	-	_	-	-	-	-	-	
Daris & Reservoirs		-	-	-	-	-	-		-	-	-	
Water purification		-	-	-	-	-	-	-		-	-	
Reteriation	1	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation	1	-	-	-	-	-	-	-	-	-	-	
Reliculation		-	-	-	-	-	-	-	-	-	-	
Sewerage purification	1 3	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	_	-	ŀ
Refuse	1.	-	-	_	-	-	-		-	_	_	
Transportation	2	-	-	-	-	-	_	_	["	_	_	
Gas	1.	-	_	_	-	_	_	_	_	_	I -	
Other	3	_	-	_	_	-	i	_		_	Ι -	1
Vinumumó'	1	-	-	-	-	-	-	-	- 1	-	-	1
Parks & gardens	1		-	-	-	-	-	-	-	-	-	1
Sports Fields & stadia	1	-	-	-	-	-	-	-	-	-	-]
Swimming pools		-	-	-	-	-	-	-	-	-	-	
Community hais		-	-	-	_	-	-	-	-	-	-	1
Libraries		-	-	-		-	-	-	-	_	-	1
Recreational facilities		-	-	-	-	-	-	-	-	_	_	ŀ
Fice, safety & emergency	1	-	-	-	-	-	-	-	-		_	
Security and policing	1	-	-	-	-]	_	_	-	-	-	
Buses		-	-	-	_	-	_	_		_	_	l
Clinics			_	_	_	_	_		_	_		İ
Museums & Art Galleries		_	_		_	_		_	_	_		
Cerretories		_	_	_	_	_	_	_		_		
Social rental housing		-	_	_	_]			_	_	
Other		_	1		i							
eritage assets	1	-	-	-	-	-	-	-	-	-	-	
Buildings	1	-	-	-	-	-	-	-	_	-	_	
Other		-	-	-	-	-	-	-	-	-	_	
westment properties		-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Other essets		3 400		-	_	-	-	1747	1747	5 147	490	
General vehicles	İ	1 380	1	_	-	-	-	400	400	1780	250	
Specialised vehicles	13	-	-	_	-	-	-	-		-	-	1
Plant & equipment	1	352	-	-	-	-	-	894	894	1 246	128	1
Computers - hardware/equipment	1	120		-	-	-	-	92	92	212	t	1
Furniture and other office equipment		45	-	-	-	-	-	1	1	49	36	
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	1
Markets	1	-	-	-	-	-	-	_	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	
Ožier Buščings	1	1500	-	-	-	-	-	360	360	1860	-	
Ofter Land		-	_	-	-	-	-	-	_	-	_	
Surplus Assets - (Investment or Inventory)	1	-	-	-	-	-	-	-	-	-	-	1
Other .	1	-	-	-	-	-	-	-	-	-	-	
gricultural assets		-	-	_	-	-	-	-		-	-	
<u> </u>		-	-	_	-	-		-	-	-	-	
List sub-class	1	-	-	-	-	-	-	-	-	-	-	
	1	_	_	_	_	_	-	_	1 -	_	_	1
tiological assets	1] -	_	1]	_	_	-	_	_	-	-	
Lkt sub-class	1]]			_	_	_	_	_	-	_	1
	1	1	1			!		1	i			1
nlangibles		-	-	-	-	-	-	-	-	-	_	
Computers - software & programming		-	-	-	-	-	-	-	_	_	_	
Other (list sub-class)	_[-		-	-	-	-	-		-	<u> </u>
Total Capital Expenditure on new assets to be adjusted	1	3 400	- l	+	-		_	1747	1747	5 147	480	l
			1				1	7	1	1	1	
Specialised yehicles	18	1	-	-	-	-	-	-	_	_	_	
Refuse	1	-	-	-	-	_	-	_	-	-	ĺ	1
Fire	1	i -	-	_	1	1	_		-	_		
Conservancy	1		-	-		_	-	_	_		1	1
Amhi/ances	1				-		1 -					

Ambulances References

1. Total Capital Expenditure on new assets (SBIEs) plus Total Capital Expenditure on move and of existing assets (SBIEs) must recorde to botal capital expenditure in Budgeted Capital Expenditure

- 2. Airports, Car Parks, Bus Termina's and Ted Ranks.
 3. For example technology backbones (e.g. Bore optic, WiFI Infrastructure) for economic development purposes.
- 4. Work improgress/under construction to be budgeted under the respective item
 5. Infrastructure includes land and budgings required by that infrastructure and vehicles plant 6 equipment used by the senice generated by that infrastructure and vehicles plant 6 equipment used by the senice generated by that infrastructure

- 6. Donated by October 18 kessed assets to be included at thin the respective sub-class
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated fundatinapent funds (section 18(1)(s) and section 28(2)(s) MFMA) Mentified effer Original Dudget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding aflocations from National or Provincial Government
- 12. Adjusts = Other! Adjustments proposed to be approved, including reviews under collection (UEVA section 28(2)(a)); additional sevenue appropriation on a cisting programmes (section 28(2)(b)); projected as along section 28(2)(d)); and committee (Section 28(2)(a)); additional sevenue appropriation on a cisting programmes (section 28(2)(b)); projected as along section 28(2)(d)); and controlled the circumstance of the circu
- 13.G=8+C+D+E+F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the top structural being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Antidances, fire engines, retise vehicles but not vehicles that would normally be classified as 'Flant and equipment'. Detail to be entered below

Search Association of Control of	DC6 Namakwa - Supporting Table SB18b Adjus	lmer	its Budget •	capital expen	diture on rene		ng assels by idgel Year 2013		• 17/01/2014			Budget Year +1 2014/15	Budget Year +2 2015/16
A A A B B C D B E F Q B	Description	Ref	4119	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted	
Tuesdate and record of entiting assists by about Classified - date in the interface of the				7	8		10						
	R thousands		·	A1	В	С	D	E	F	G	H		
Technology	Capital expenditure on renewal of existing assets by Asset	<u>Class.</u> 1	<u>'Sub-class</u> I										
Description Description	Infrastructure		-	-	-	-	-	-	-	-	_	-	
Februation Stronger Februatio			-	-	-			l	1	1		i	l .
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President Common			ľ	1				_		1	_		
Transcriptor				I	{			1	1		_		_
Select (1970)									1	_	_	-	_
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### ##################################			-	-	_	-	-	-	-	-	-	-	-
	Dams & Reservoirs	l	-	-	-	-	-	-	-	-	-	-	1
Comment Comm	Water purification		-	-	-	-	-	-	-	_	-	-	
Reference			-	-					i		-	-	-
Several profession			-	-						i	-	_	_
Section Sect		l	-	-	l i			_	_	1	_		
Transferring		1	-		ļ]]	1] [
Accommendation Children			-	1	1			1] -	1			
Gast Office Offi		2	-	-	1			}		1	-	-	-
Content Cont		Ī	_	-	-	-	_	-	_	-	-	-	-
Community Post & profess		3	_	-	_	_	-	-	-	-	-	-	-
Profest & produces			_	_	_	_	_	_	_	_	_	-	-
Sports Patisha & Marka			-	-			l	Į.	-		-	-	-
Satirmize pools			_	_	_	_	_	-	_		-	-	-
CommittyNahis		ļ	_	-	_	_	-		-	_	-	-	-
First strip & emorphory			-	-	-	-	-	-	-	-	-	-	-
Recruitors Nationals	Litraries	1	-	-	-	-	-	-	-	-	-		-
Security and professing	Recreational facilities		-	-	-	-			-	1	-	-	-
Biblios			-	-	-		l	1	1		1	_	-
Missars & Art Colorfees		1	-	-	-		ļ		1	1	1	_	1 -
Missions & Art Caleries			1	_	-				1	1	l .		_
Controllaria transference Controllaria Contro			1 -		:		1				_	_	_
Sooil protein for the function of the functi			_	_					_	_	-	-	-
Check			-	-	_	-	_	-	-	-	-	-	-
Difference			-	_	_	-	-	-	-	-	_	-	-
Duffrings	Haritana assala			_	_	_	l -		_		-	_	-
Critical functions proceedings		1							_	_	-	-	-
Threstment properties			-	_		_		-	-	-	-	_	-
Housing development			_		_	_	l <u>-</u>	_	_	_	_	_	_
Other assets]	[I	1	_	_	-	_
Contract assets			_	_	_	_	_	_	-	_	-	_	-
Consider visities 18			1					l _		_	l _	24	24
Specialised vehicles			1 -	l	_	E	i	_	_		-	i i]
Part & equipment		18]	_	_			_	_	_	-	_	_
Computers - hardware/equipment Furniture and other office equipment Markets Markets Chio Land and Buildings Chiro Buildings Chiro Buildings Cher Buildings		"	_	-	_	_	-	_	-	-	-	-	-
Furniture and other office equipment Patitories Markets Chéo Land and Buildings Chéo Land and Buildi			-	_	-	-	-	-	-	-	-	24	24
Abations			-	-	-	-	-	-	-	-	1 -	-	-
Other Buldings	Abattoirs		-	-	-	-	1	1	1	-	-	-	-
Other Bushings Other Land Surplus Assets - [investment or linventory] Other List sub-class List	f .		-	E			1		i .		i	i	-
Other Bushings Other Land			-		Į.		Į.				1		-
Other Land Surplus Assets - (investment or Inventory) Other Other List sub-class List sub-class List sub-class Computers - software & programming Other (ist sub-class)		1	"	1		ł		1	i		1		-
Computers - software & programming Computers	i		_	1	ı	į.			ı	1	1		_
Agricultural assets List sub-class		1	-		1				1		1		-
List sub-class						Î							1 -
List sub class	Agricultural assets		-		1		1	1	1			1	_
Distributions	List or h. Naco	1	1 -	1	1		1	1	1			ł	_
List sub-class			1		1		İ						_
List sub-class	Biological assets] -				ŧ	l .			1	i i	_
Intansibles Computers - software & programming Other (ist sub-class)	L (manifester		-			1							
Omputers - software & programming	LIST SUB-Class] -	-									
Other (ist sub-dass)	Intangibles	1	-		-	-	!			1	1		-
Other (ist sub-cass)			i .			ľ			-	-		i	_
Total Capital Expenditure on renewal of existing assets to	Other (list sub-class)	_		-								_i	
	Total Capital Expenditure on renewal of existing assets to		-	1 -	-	-	-	-	-	1 -	-	2.	1 24

Specialised vehicles	18	-	-			-	-	-	-	-	-	-
Refusa		-	-	-	-	-	-	-	-	~	-	- 1
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy	1	-	-	-	-	-	-	-	-	-	-	-
Ambulances	1	-	_	_	-	-		-		-	-	

- 1. Total Capital Expanditure on remaind of existing assets (SB186) plus Total Capital Expanditure on remaissets (SB18a) must reconcile to total capital expanditure in Budgeted Capital Expanditure
- Airports, Car Parks, Bus Terminals and Taid Ranks
 For example technology backbones (e.g. fibre optic, WiFI infrastructure) for economic development purposes
- 4 Work-in-progress/under construction to be budgeted under the respective item
- 5. Inhastructure includes Rend and buildings required by that inhastructure and vehicles plant & equipment used by the service generated by that inhastructure
- 6. Donafeditorphilated & leased assets to be included within the respective sub-class
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed eccumulated Eurosiur spent Eurois (section 18(1));) and section 20(2)(e) MEMA) Membried after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts = "Other Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected servings (section 28(2)(b)); projected servings (section 28(2)(d)); error connection (sec
- 13. G=B+C+D+E+F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
 16 Not municipal contributions to the top structure' being built using the housing subsidies
- 17. Statues, art collections, meda's etc.
- 18 Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as Plant and equipment. Detail to be entered below

					В	odgeł Year 2013	14				Budget Year +1 2014/15	Budgel Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govl	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		1
R thousands		A	A1	В	C	Đ	E	F	G	Н		<u> </u>
Repairs and maintenance expenditure by Asset Class/Sub-c	255											
Infrastructure			-		-	-			-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	_		-	-	_	-	_
Infrastructure - Electricity		-	_		-	_	_	_		_	_	
Generation Transmission & Reliculation		_	_	_	_	_	_	_	_	_	_	
Street Ughting		_	_	_	_	_	_	_	_	-	_	
Infrastructure - Water			_	- 1	_	-	-	-	-	-	-	-
Dams & Reservoirs		-	-		-	_	-	-	-	-	-	-
Water purification		-	-	-	_	-	-	-	-	-	-	-
Retoulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Retariston		-	-	-	-	-	-	-	-	-	-	-
Sex erage purification		-	_	-		-	-	-	-		_	-
Infrastructure - Other		-	-	-	-	-	_	_	_	_	_	_
Refuse	١.	-	_	-	-	_	_		_	_	_	_
Transportation Gas	2	_	_	_	-	_	_			_	-	_
oss Other	3	1 [_	_	_	_	_	_	_	_	_	_
	ľ	_	_			İ		i				
Community		-	-	-	-	-	_	_		-	_	_
Parks & gardens	1	-	-	_	-	_	_	_	_	_	_	_
Sports Fields & stadia	ł	_	_	_	_	_	_	_	_	_	_	_
Swimming pools Community halls	l		_	_	_	_	_		_			_
Libraries		_	_	-	_	_	-	_	_	_	-	-
Recreational facilities			_	_	-	-	-	-	-	_	-	-
Fire, safety & emergency		-	_	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	_	-	-	-	-	-	-	-	-
Ofrics	ŀ	-	-	-	-	-	-	-	-	-	_	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	_	-
Cemetaries	l	-	-	-	-	-	-	_	_	-	1 [_
Social sental housing		_	-	_	-		_	1 -		_	1 -	_
Other	ļ	-	_	_	-	_	_					
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Buildings	1	-	-	-	-	-	-	-	-	-	_	-
Other	}	-	-	-	-	-	-	-	-	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	_	-	-	-	· -	-	-	-	-	-
Other assets		1041	-	-	-	-	-	(34				
General vehicles		100	-	-	-	-	-	85	l .	185		i
Specialised vehicles	18		-	-	-	-	-		- 400	-	193	203
Plant & equipment	1	292	•	1 -	_	_	-	(109	(109)	182	192	20.
Computers - hardware/equipment	1	649	-	_	_	_	_	(10	(10)	1	673	1
Furniture and other office equipment Abottoire		6-13		_	_				' \	ĺ -	<u> </u>	-
Abattoire Markets	1	-	_	_	_	_	-	_	_	-	-	-
Civio Land and Buildings		_	_	_	_	-	-	_	-	-	-	-
Other Buildings	1	-	-	-	-	-	_	-	-	-	-	-
Other Land	1	-	_	-	-	-	-	-	-	-	_	-
Surplus Assets - (investment or Inventory)	1	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-	-	-	-	-	-
<u>Agricultural assets</u>		-	-	-		-	-	-	-	-	-	-
, 		-	-	-	-	-	-	-	-	-	-	-
List sub-class	1	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	_	-	-		-	-	-	_	-	-
		-	_	_	-	-	-	_	_	-	-	-
List sub-class		-	_	-	-	-	-	-	-	-	-	-
		_	_	_	_	_		_	_		_	.
Intangibles Computers - software & programming]		-	-	_	_	_	_	_	_	-
Other (list sub-class)	1] [-	-	_	_	_	-	-	_	_
	1	1 041		_		l -		(34	n) (34)	100	6 1061	111
Total Repairs and Maintenance Expenditure to be adjusted	1	1 1041	'] -	1 -	1 -	I -	"	"	"	'\	[1 '''

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse	1 1	-		- 1	-	-	-	-	- 1	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	_
Conservancy	i i	-	-	-	-	-	-	_	-	-	-	_
Ambulances			-	-	_	-	-				_	

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Termina's and Taxi Ranks

- 2. Representation of the second of the control of t

- 6. Danstedbontifuled & lessed assets to be included within the respective sub-class
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
 8. Additional cash-backed ecomputated funds/unspent funds (section 16(1)(b) and section 28(2)(e) NEMA) Kentified after Original Budget approved and after annual Financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to Earling allocations from National or Provincial Government
 12. Adjustment of Earling allocations from National or Provincial Government
 12. Adjusts = "Other Adjustments proposed to be approved, including revenue under collection (VFMA section 28(2)(8)); edictional revenue appropriation on existing programmes (section 28(2)(8)); projected sentings (section 28(2)(6)); error correction (sec
- 13. G=B+C+D+E+F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community16. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambutances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC6 Namakwa - Supporting Table SR18d Adjustments Budget - depreciation by asset class - 17/01/2014

					Bu	dgel Year 2013/	14				Budgel Year +1 2014/15	Budget Year #2 2015/16
Description	Ref	Original Budgel	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavold.	Hat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
t thousands		Α	A1	8	С	D	£	F	G	н		
Repreciation by Asset Class/Sub-class					}				l i			
nfrastructure				-	-	-	-	-			-	-
Infrastructure - Road transport		-	_	- 1	<i>-</i>		-	-	-	-		_
Roads, Parements & Bridges		_	_		_	-	_		_	_	_	_
Storm water Infrastructura - Electricity		_	_		_	_	_	-	_	-	-	-
Generation		_	_	- 1	_	-	-	-	-	_	-	-
Transmission & Reliculation		-	_	-	-	_	-	-	-	-	-	-
Street Lighting	1	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	_		_
Dams & Reservoirs	ı	-	-	-	-	-			-	_		_
Water purification		-	-	-	-	_	_		_	_	1 -	_
Refordation		_	-		-	-	_	i -		_	_	-
Infrastructure - Sanitation Reliculation] [_	_	-	_	_	-	-	-
Sewerage purification	- 1	_	_	_	-	-	_	_	-	_	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-		-
Refuse	1	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	- 1	-	-	_
Other	3	-	-	-	-	_	-	-	-	-	_	-
Community	-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	i	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	_	-
Swimming pools	ı	-	-	-	-	-	-	_	_	_		_
Community halls] -	_	_			_	-			_	_
Libraries		<u> </u>	_	_	_	_	Ī _	_	_	_		_
Recreational facilities	ĺ]		_	_	_		_	_	-	_	-
Fire, safety & emergency Security and policing		-	_	_	-	-	-	_	-	-	_	-
Buses		_	_	_	-	-	-	-	-	-	-	-
Círics	- 1	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	İ	-	-	-	-	-	-	-	-	-	-	_
Cemeteries		-	-	-	-	-	-	-	-	-	_	-
Social rental housing		-	-	-	-	-		_	_	-		_
Other	-	-	-	-	-	-	_	_		-		
<u>Heritago assets</u>	- 1	-	-	-	-	-	-	-	-	-	-	-
8u/dngs		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	_	-	_	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	i -		_
Other		-	-	-	-	-	-	-	-	-		-
Other assets	1	195	1 -	-	-	-	-	(20			3	
General vehicles		50	-	-	-	-	-	(20) (20)	48	0 506	53
Specialised vehicles	18			-	-	-	-	_	-	100	1 1 329	140
Plant & equipment		126		-			1 -			126	1 32	1
Computers - hardware/equipment		-	-	_			-	-	_		_	_
Furriture and other office equipment Abathors			1 -]	1 -	_	1 -	-	_	-		-
Abetioirs Markets		-	_	_	_	-	_	-	-	-	-	-
Civic Land and Buildings			_	-	-	-	-	-	-	-	1	-
Other Buildings	1	19	3 <i>-</i>	-	-	-	-	-	-	19	l l	1
Other Land		-	-	-	-	-	-		-	i -		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-			_	ł	
Other		-	-	-	-	-	-	-	-			
Agricultural assets]	-	-	-	-	-	-	!		-		
		-	-	-	-	-	-	1	1	-		-
List sub-class		-	-	-	-	-	-	-	-	-		1 -
Biological assets		-	-	-	_	-	-	1		.	1	-
	ĺ	-	-	-	-	-	-			-	1	-
List sub-class		-	-	-	-	-	-	-	-	-	- -	1 -
Inlangibles		-	-	-	-	-	-	. -	-	-	- -	.
Computers - software & programming	1		-	-	-	-	-		1	-		
	- 1	1	.	I -	_	1 -	-	· I –	· I -			
Other (list sub-class)	ļ	1 -	.	_			1	1) 193		5 21

Specialised vehicles	18	-	-	-	-	**	-	_	-	-	-	-
Refuse		-	j -	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	<u> </u>	_				- 1

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table \$81
- 2. Airports, Car Parks, Bus Termina's and Taid Raviss
- 3. For example technology besitores (e.g. fitre optic, WiF1 infrastructure) for economic development purposes
- 4 Work-in-progress/under construction to be budgeted under the respective item
- 5. Infastructure includes 1 and and buildings required by that infrastructure and vehicles plant & equipment used by the service generated by that infrastructure
- 6. Donated contributed & Resed assets to be included within the respective sub-class
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated fundsfunspent funds (section 18(1)(6) and section 28(2)(e) MFMA) Identified after Original Budget approved and after around financial statements avidted (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustines a given a reconstructive and the second of Provincial Government.

 12. Adjustis. = "Other Adjustinents proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); editional revenue appropriation on e disting programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error connection (sec
- 13. G=B+C+D+E+F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Byses used to provide a service to the community.
 16. Not municipal contributions to the top structure' being built using the housing subsidies.
- 17. Statues, art coñections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

	Monicipal Vote/Capital project	Program/Project description	Project C	Goal Indiv	Individually Approved Yea/No	Anset Clans	rear Just	Auset Sub-Class	GPS co-ordinates	Med Budget Year 2013/14	Medium To ar 2013/14	Medium Term Rovenso and Expenditure Framework Yrs Budget Year +1 2014415 Budg	Expenditure Fran	rework Budget Year +2 2015/16	-2 2015/16
State Control Contro	Rthousand			m	80	*		4	ห	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Comparison	Parent municipality: Mover PA	E E		Š		Other Assets		Furthing and other office equipment		1	1	'	,	'	,
The control of the	Speaker PA	Furniture		2		Other Assets		Furniture and other office equipment		t	ı	ī	1	1	1
Compared by Comp	Municipal Manager	Furniture		2 2		Other Assets		Furniture and other office equipment		\$	ø.				
Comparison Com	Council Administration Community Development Officer	STATE OF THE STATE		2 2		Other Assets		Furnitive and other office equipment		\$ (' '	1 (1 (1 1	1 1
Comparison Com	Head Projects	Funitire		2		Other Assets		Fumiting and other office equipment		1	1	1	: 1		
Figure F	Internal Audit	Furniture		કૃ		Other Assets		Furniture and other office equipment		1	,	1	1	1	1
Common	PIMS	Fumlaire		2		Other Assets		Fumiliare and other office equipment		1	•	t	1	1	1
The control of the	Administration	Fumiliare		2		Other Assets		Furniture and other office equipment		1	r	1	ı	ı	•
This continue This continu	Project Management	Furniture		2 ;		Other Assets		Furniture and other office equipment		۱ °	1	۱۶	(8	į	(
Committee Comm	Flumen Resources			2 2		Other Assets		running and other office equipment		°ı	, 8	ક ા	8 1	1 1	
Thirty T	Environmenal Health	Fumiture		! ₽		Other Acsets		Fumilian and other office equipment		1	۱ ؛	1	1	1	1
Comparison of Particles Comparison of Pa	Safety	Fumlture		온		Other Assets		Furniture and other office equipment		r	1	1	1	ı	r
Communication Communicatio	Head Economic Development	Furniture		운		Other Assets		Furniture and other office equipment		1	•	1	1	ı	1
	Develoment & Marketing Officer	Fumiture		2 :		Other Assets		Furniture and other office equipment		ī	ŧ (1	1	1	,
Control Explored Control Exp	Mayor FA	Computer Equipment		2 2		Other Assets		Computer - narawanasayapmen		1 1	,	1 1	I 1		1
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Chapter Chap	Headd Projects	Computer Equipment		8		Other Assets		Computor - hardware/oquipment		1	1	l	1	'	1
Compared C	Municipal Manager	Computer Equipment		8		Other Assets		Computor - hardware/equipment		1	31	J	1	'	1
Comparing Exposerd Compari	Project Management	Computer Equipment		2		Other Assets		Computor - hardwarelequipment		,	1	I	1		1
Control Experient No. 0.000 Control Experient No. 0.00	Electronic Filing System	Computer Equipment		2		Other Assets		Computor - hardware/equipment		1 3	1 3	1 5	1 5	1	1
Control Explored Control Exp	Shirt	Computer Equipment		2 ;		Other Assets		Computor - nardware/equipment		Ç	¢.	2	2	1	1
Compared Explanent Compared Explanent No	Human Recorded	Committee Equipment		2 2		Officer Assemb		Computer - hardware/conforment		- 4	25	. %	, S	: 1	, ,
Comparing Comp	Finance	Computer Equipment		운		Other Assets		Computor - hardware/oquipment		28	8	 8 &	8 8		1
Comparing Experiment No control Chamister Section No con	Environmental Health	Computer Equipment		2		Other Assets		Computor - hardware/equipment		1	r	25	24	54	24
Compared control compared	Safety	Computer Equipment		운		Other Assets		Computor - hardware/equipment		1)	1	1	·	1
Compared C	Head Economic Development	Computer Equipment		2 :		Other Assets		Computor - hardware/equipment		5	15	1	1	1	1
Compared Compared	Project Management	Computer Equipment		2 2		Other Acrets		Committee - national designations of Committee - national designation of the committee of t) (1 (1 1) (1 #	
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Section No	Project Management	Equipment		2		Other Assets		Plant and Equipment		1		1	1	•	1
Comparison Comparison No Other Acase Plant and Equipment No Other Acase Plant and Eq	Council Buildings	Equipment		2		Other Assets		Plant and Equipment		88	430)	ı	•	,
Montgoor Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Plant and Equipment No Other Accests Other Accest	Human Resources	Equipment		운		Other Accets		Plant and Equipment		25	8	1	1	•	1
Comment of the control of the cont	Municipal Manager	Equipment		≥ :		Other Accets		Plant and Equipment		1	1 99	rŞ	1 5	ı ş	1 \$
Post facility Equipment Post facility	Zeloty	Equipment		2 2		Other Assets		Plant and Equipment		I t	360	2 1	2	22	<u> </u>
Figure F	Frairmens! Health	Faultment		2 2		Other Assets		Plant and Foundart		1	1	ή	15	- \$2	\$5
Achicles Vehicles Vehicles T/50 1 50 250	PINS	Equipment		2		Offier Assets		Plant and Equipment		,	400	1		1	
Wholloise No. Other Adapta General Vehicles Control	Council Vehicles	Vehicles		ક		Other Accebs		General Vehicles		25.	150	550	S	250	Ş
Whileton Other Buildings </td <td>Salety</td> <td>Vehicles</td> <td></td> <td>2</td> <td></td> <td>Officer Assets</td> <td></td> <td>General Vehicles</td> <td></td> <td>g</td> <td>83</td> <td>1</td> <td>1</td> <td>•</td> <td>1</td>	Salety	Vehicles		2		Officer Assets		General Vehicles		g	83	1	1	•	1
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uno ano	Council Buildings	Land & Buildings		2		CURSI ASSERTS		Ottos autionitis		3400	5 147	205	204	507	- 607
Entitlee: Entitlee: Entitle is a copie programforpois a grapped by Making in Entitle Entitle is anno Froject namo			,												
Entity Value Fright name				-											
Polyet namo	critiues. Ust all capital programs/projects grouped	by Municipal Entity													
Project name											•				
OUR PLANTAGE VALUE OF THE PLANTAGE VALUE V	Entity Name														
	righting														

Editorations

1. Let will profit to where approved budgest have been adjusted

2. Refer will profit as to a second budgest have been adjusted

3. As per Budget Table A6

4. Assert edgegy and will budget from the soldest from Budget Table SA24

5. Correct to seconds. Provide a begind institute point on networked intrinstructure.

6. Distinguish projects approved in terms of MFMA socilor 19(1)(b) and MRRR Regulation 13

DC6 Namakwa - Supporting Table SB20 Not required - 17/01/2014

Para de la					Вс	rdgel Year 2013	i14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	- 6	8	9	10	11		
R thousands		A	A1	В	C	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue	1	-	-	-	-	-	-	-	- 1	-	-	
Entity 3 (etc) total revenue		-	-	-		-	-	-	-	-	-	-
									-			
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
			ļ						-	-		
Total Operating Revenue	1			-	-		_	-	-	-	-	-
Expenditure By Municipal Entity									1			
Entity 1 total operating expenditure		-	-	-		-	-	-	-	-	-	
Entity 2 total operating expenditure			-	-	-	-		-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
			1						-	-		
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			ļ						-			
Total Operating Expenditure	2	-	_	-	-	-	_		_	_		-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		_	_	_	_	_	_	_	_	_	-	-
Entity 2 total capital expenditure		_	-	-	_	_	_	_		_	_	
Entity 3 etc. total capital expenditure		_	_	-	_	_	-	_	-	-	_	
• • •									_	_		
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									_	_		
									_	-		
									-			
									_	_		
									-	_		
Total Capital Expenditure	2	-	-					-			_	

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent edjusted budget.
- 4. Additional cash-backed accumulated fundsfunspent funds klentified after Original Budget approved and after annual financial statements eudited (note: only where underspending could not reasonably be have foreseen)
- 6. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (i) = (A or A1/2 etc) + H